

034 - WATERSHED MANAGEMENT PROGRAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 8,144,639	\$ 3,862,608	\$ 13,633,788	\$ 9,771,180	252.97%
Charges For Services	300,248	3,317,095	3,385,481	7,402,331	4,016,850	118.65
Miscellaneous Revenues	564	0	1,937	0	(1,937)	-100.00
Other Financing Sources	375,107	0	0	0	0	0.00
Total Revenues	675,919	11,461,734	7,250,026	21,036,119	13,786,093	190.15
Salaries & Benefits	493,657	1,794,727	1,913,910	2,384,724	470,814	24.60
Services & Supplies	122,834	4,611,316	5,896,525	13,529,876	7,633,350	129.46
Other Charges	30,000	5,220,000	420,000	2,922,500	2,502,500	595.83
Fixed Assets	0	229,800	3,399,762	2,793,500	(606,262)	-17.83
Total Requirements	646,491	11,855,843	11,630,197	21,630,600	10,000,402	85.99
Net County Cost	\$ (29,428)	\$ 394,109	\$ 4,380,171	\$ 594,481	\$ (3,785,690)	-86.43%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

040 - UTILITIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 996	\$ 0	\$ 996	\$ 996	0.00%
Charges For Services	518,700	995,478	560,400	866,956	306,556	54.70
Miscellaneous Revenues	45	20,000	0	20,000	20,000	0.00
Total Revenues	518,745	1,016,474	560,400	887,952	327,552	58.45
Salaries & Benefits	726,162	760,235	852,190	939,794	87,604	10.28
Services & Supplies	20,157,967	24,262,428	21,480,742	23,337,040	1,856,297	8.64
Services & Supplies Reimbursements	(2,145,046)	(2,113,043)	(2,100,000)	(2,196,409)	(96,409)	4.59
Other Charges	4,500	300,000	535,000	400,000	(135,000)	-25.23
Intrafund Transfers	(3,169,480)	(3,702,948)	(3,450,000)	(3,453,659)	(3,659)	0.11
Total Requirements	15,574,103	19,506,672	17,317,932	19,026,766	1,708,833	9.87
Net County Cost	\$ 15,055,358	\$ 18,490,198	\$ 16,757,532	\$ 18,138,814	\$ 1,381,281	8.24%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

071 - PLANNING & DEVELOPMENT SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 212,626	\$ 168,150	\$ 175,500	\$ 167,500	\$ (8,000)	-4.56%
Intergovernmental Revenues	297,968	257,500	247,358	56,000	(191,358)	-77.36
Charges For Services	6,140,297	8,357,877	7,806,000	9,787,623	1,981,623	25.39
Miscellaneous Revenues	15,319	20,300	17,600	20,600	3,000	17.05
Total Revenues	6,666,210	8,803,827	8,246,458	10,031,723	1,785,265	21.65
Salaries & Benefits	5,734,049	6,488,783	6,429,314	7,263,037	833,723	12.97
Services & Supplies	2,735,511	5,330,953	4,915,823	5,832,218	916,394	18.64
Other Charges	0	2,000	0	0	0	0.00
Fixed Assets	336,028	250,500	242,122	246,000	3,877	1.60
Intrafund Transfers	(106,862)	(147,000)	(120,000)	(100,000)	20,000	-16.67
Total Requirements	8,698,726	11,925,236	11,467,260	13,241,255	1,773,994	15.47
Net County Cost	\$ 2,032,516	\$ 3,121,409	\$ 3,220,802	\$ 3,209,532	\$ (11,270)	-0.35%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of DIRECTOR'S OFFICE:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 4,756	\$ 0	\$ 10,000	\$ 0	\$ (10,000)	-100.00%
Charges For Services	247,646	347,965	483,000	483,000	0	0.00
Total Revenues	252,402	347,965	493,000	483,000	(10,000)	-2.03
Salaries & Benefits	302,284	375,544	402,753	443,549	40,796	10.13
Services & Supplies	122,105	148,006	165,318	248,762	83,443	50.47
Intrafund Transfers	(12,573)	0	0	0	0	0.00
Total Requirements	411,816	523,550	568,071	692,311	124,239	21.87
Net County Cost	\$ 159,414	\$ 175,585	\$ 75,071	\$ 209,311	\$ 134,239	178.82%

Proposed Budget Summary of CURRENT PLANNING SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 177,841	\$ 109,000	\$ 109,000	\$ 109,000	\$ 0	0.00%
Intergovernmental Revenues	287,565	250,000	5,943	6,000	57	0.96
Charges For Services	2,031,466	2,063,093	1,972,500	1,844,000	(128,500)	-6.51
Miscellaneous Revenues	183	300	0	0	0	0.00
Total Revenues	2,497,055	2,422,393	2,087,443	1,959,000	(128,443)	-6.15

Proposed Budget Summary of CURRENT PLANNING SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Salaries & Benefits	1,714,441	1,784,328	1,608,478	1,543,276	(65,202)	-4.05
Services & Supplies	510,604	579,760	340,236	220,655	(119,581)	-35.15
Fixed Assets	32,164	70,500	62,000	20,000	(42,000)	-67.74
Intrafund Transfers	(8,303)	(5,000)	0	0	0	0.00
Total Requirements	2,248,906	2,429,588	2,010,714	1,783,931	(226,783)	-11.28
Net County Cost	\$ (248,149)	\$ 7,195	\$ (76,728)	\$ (175,069)	\$ (98,340)	128.17%

Proposed Budget Summary of PLANNING COMMISSION:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,864	\$ 4,000	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	51,339	58,100	17,200	25,000	7,800	45.35
Total Revenues	55,203	62,100	17,200	25,000	7,800	45.35
Salaries & Benefits	38,271	40,373	14,894	0	(14,894)	-100.00
Services & Supplies	14,100	69,250	37,550	70,700	33,150	88.28
Intrafund Transfers	(57)	0	0	0	0	0.00
Total Requirements	52,314	109,623	52,444	70,700	18,256	34.81
Net County Cost	\$ (2,889)	\$ 47,523	\$ 35,244	\$ 45,700	\$ 10,456	29.67%

Proposed Budget Summary of EL TORO REUSE:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 305,140	\$ 213,177	\$ 150,000	\$ 180,000	\$ 30,000	20.00%
Total Revenues	305,140	213,177	150,000	180,000	30,000	20.00
Salaries & Benefits	256,573	215,161	200,897	319,405	118,508	58.99
Services & Supplies	34,925	152,500	132,700	150,012	17,312	13.05
Total Requirements	291,498	367,661	333,597	469,417	135,820	40.71
Net County Cost	\$ (13,642)	\$ 154,484	\$ 183,597	\$ 289,417	\$ 105,820	57.64%

Proposed Budget Summary of ENVIRONMENTAL/PROJECT PLANNING:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 43,432	\$ 54,100	\$ 45,500	\$ 58,500	\$ 13,000	28.57%
Intergovernmental Revenues	10,403	0	161,415	0	(161,415)	-100.00
Charges For Services	1,440,429	1,824,240	1,472,000	1,606,748	134,748	9.15
Total Revenues	1,494,264	1,878,340	1,678,915	1,665,248	(13,667)	-0.81
Salaries & Benefits	1,792,380	2,009,629	1,492,920	1,212,024	(280,896)	-18.82
Services & Supplies	247,591	153,987	300,838	190,816	(110,022)	-36.57



Proposed Budget Summary of ENVIRONMENTAL/PROJECT PLANNING:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fixed Assets	7,249	0	0	0	0	0.00
Intrafund Transfers	(85,541)	(140,000)	(120,000)	(100,000)	20,000	-16.67
Total Requirements	1,961,679	2,023,616	1,673,758	1,302,840	(370,918)	-22.16
Net County Cost	\$ 467,415	\$ 145,276	\$ (5,156)	\$ (362,408)	\$ (357,251)	6,928.03%

Proposed Budget Summary of CODE ENFORCEMENT:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 234,211	\$ 211,119	\$ 229,800	\$ 236,500	\$ 6,700	2.92%
Miscellaneous Revenues	0	0	0	0	0	0.00
Total Revenues	234,211	211,119	229,800	236,500	6,700	2.92
Salaries & Benefits	522,755	661,103	630,234	730,715	100,481	15.94
Services & Supplies	32,946	257,650	96,354	110,225	13,870	14.40
Fixed Assets	68,633	0	0	0	0	0.00
Total Requirements	624,334	918,753	726,588	840,940	114,351	15.74
Net County Cost	\$ 390,123	\$ 707,634	\$ 496,788	\$ 604,440	\$ 107,651	21.67%

Proposed Budget Summary of FISCAL & PROGRAM SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 549	\$ 1,050	\$ 5,000	\$ 0	\$ (5,000)	-100.00%
Intergovernmental Revenues	0	7,500	0	0	0	0.00
Charges For Services	1,870,742	3,419,664	2,756,500	3,934,316	1,177,816	42.73
Miscellaneous Revenues	15,136	20,000	17,600	20,600	3,000	17.05
Total Revenues	1,886,427	3,448,214	2,779,100	3,954,916	1,175,816	42.31
Salaries & Benefits	954,243	1,166,181	1,126,385	1,276,204	149,819	13.30
Services & Supplies	1,747,581	3,915,715	3,743,097	4,277,472	534,374	14.28
Other Charges	0	2,000	0	0	0	0.00
Fixed Assets	227,982	180,000	180,122	211,000	30,877	17.14
Intrafund Transfers	(388)	(2,000)	0	0	0	0.00
Total Requirements	2,929,418	5,261,896	5,049,605	5,764,676	715,070	14.16
Net County Cost	\$ 1,042,991	\$ 1,813,682	\$ 2,270,505	\$ 1,809,760	\$ (460,745)	-20.29%

Proposed Budget Summary of HUMAN RESOURCES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 107,721	\$ 220,519	\$ 244,500	\$ 250,000	\$ 5,500	2.25%
Total Revenues	107,721	220,519	244,500	250,000	5,500	2.25

Proposed Budget Summary of HUMAN RESOURCES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Salaries & Benefits	153,102	236,464	202,781	296,820	94,039	46.37
Services & Supplies	25,659	54,085	44,928	82,154	37,225	82.85
Total Requirements	178,761	290,549	247,709	378,974	131,264	52.99
Net County Cost	\$ 71,040	\$ 70,030	\$ 3,209	\$ 128,974	\$ 125,764	3,918.28%

Proposed Budget Summary of COMMUNITY AND ADVANCED PLANNING:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ (6,000)	-100.00%
Intergovernmental Revenues	0	0	80,000	50,000	(30,000)	-37.50
Charges For Services	0	0	480,500	1,228,059	747,559	155.58
Total Revenues	0	0	566,500	1,278,059	711,559	125.61
Salaries & Benefits	0	0	749,972	1,441,044	691,072	92.15
Services & Supplies	0	0	54,800	481,422	426,622	778.51
Fixed Assets	0	0	0	15,000	15,000	0.00
Total Requirements	0	0	804,772	1,937,466	1,132,694	140.75
Net County Cost	\$ 0	\$ 0	\$ 238,272	\$ 659,407	\$ 421,135	176.75%

080 - PUBLIC FACILITIES & RESOURCES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 560,334	\$ 534,400	\$ 599,400	\$ 610,300	\$ 10,900	1.82%
Fines, Forfeitures & Penalties	7,513	12,000	12,000	10,000	(2,000)	-16.67
Revenue From Use Of Money And Property	1,861	920	30,372	30,920	548	1.80
Intergovernmental Revenues	3,827,005	5,004,720	5,004,720	4,274,347	(730,373)	-14.59
Charges For Services	18,809,759	24,852,687	23,408,149	26,140,964	2,732,815	11.67
Miscellaneous Revenues	338,870	138,500	153,500	154,500	1,000	0.65
Other Financing Sources	104,436	15,000	80,000	80,000	0	0.00
Total Revenues	23,649,778	30,558,227	29,288,141	31,301,031	2,012,890	6.87
Salaries & Benefits	19,379,571	20,087,944	18,911,761	21,697,593	2,785,832	14.73
Services & Supplies	19,168,781	23,472,474	24,940,045	24,938,605	(1,440)	-0.01
Other Charges	125,000	143,000	157,000	151,229	(5,771)	-3.68
Fixed Assets	417,463	1,631,314	1,370,671	827,580	(543,091)	-39.62
Other Financing Uses	7,600	36,600	0	0	0	0.00
Intrafund Transfers	(5,244,320)	(4,431,512)	(4,264,066)	(4,970,421)	(706,355)	16.57
Total Requirements	33,854,095	40,939,820	41,115,412	42,644,586	1,529,173	3.72
Net County Cost	\$ 10,204,317	\$ 10,381,593	\$ 11,827,271	\$ 11,343,555	\$ (483,716)	-4.09%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of DIRECTORS OFFICE:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	422,806	275,620	296,862	297,438	576	0.19
Total Revenues	423,158	275,620	296,862	297,438	576	0.19
Salaries & Benefits	427,057	207,300	224,642	228,134	3,492	1.55
Services & Supplies	92,741	60,724	74,325	69,304	(5,021)	-6.76
Other Financing Uses	7,600	7,600	0	0	0	0.00
Intrafund Transfers	(5,246)	0	0	0	0	0.00
Total Requirements	522,152	275,624	298,967	297,438	(1,529)	-0.51
Net County Cost	\$ 98,994	\$ 4	\$ 2,105	\$ 0	\$ (2,105)	-100.00%

Proposed Budget Summary of MANAGEMENT SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 60,950	\$ 65,000	\$ 130,000	\$ 130,000	\$ 0	0.00%
Fines, Forfeitures & Penalties	872	0	0	0	0	0.00
Revenue From Use Of Money And Property	101	0	0	0	0	0.00
Intergovernmental Revenues	243,545	0	0	0	0	0.00
Charges For Services	7,314,120	14,622,780	12,890,086	15,309,661	2,419,575	18.77
Miscellaneous Revenues	19,583	35,000	50,000	50,000	0	0.00
Other Financing Sources	77,148	15,000	80,000	80,000	0	0.00
Total Revenues	7,716,319	14,737,780	13,150,086	15,569,661	2,419,575	18.40
Salaries & Benefits	5,789,869	7,602,441	6,073,566	7,487,812	1,414,246	23.29
Services & Supplies	5,053,869	6,691,926	7,338,005	8,370,620	1,032,614	14.07
Services & Supplies Reimbursements	0	0	0	0	0	0.00
Other Charges	0	12,000	26,000	20,229	(5,771)	-22.20
Fixed Assets	216,964	1,443,514	1,222,893	657,000	(565,893)	-46.27
Intrafund Transfers	(1,661,204)	(995,000)	(945,000)	(951,000)	(6,000)	0.63
Total Requirements	9,399,498	14,754,881	13,715,465	15,584,661	1,869,195	13.63
Net County Cost	\$ 1,683,179	\$ 17,101	\$ 565,379	\$ 15,000	\$ (550,379)	-97.35%

Proposed Budget Summary of HARBORS, BEACHES, AND PARKS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 624,750	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0	0.00%
Other Financing Sources	7,041	0	0	0	0	0.00
Total Revenues	631,791	650,000	650,000	650,000	0	0.00
Salaries & Benefits	13,694	0	0	0	0	0.00
Services & Supplies	566,315	650,000	650,000	650,000	0	0.00
Total Requirements	580,009	650,000	650,000	650,000	0	0.00
Net County Cost	\$ (51,782)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of INTERNAL SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 42,948	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue From Use Of Money And Property	0	920	372	920	548	147.31
Charges For Services	1,321,495	3,139,847	3,291,118	3,992,685	701,567	21.32
Miscellaneous Revenues	0	500	500	500	0	0.00
Total Revenues	1,364,443	3,141,267	3,291,990	3,994,105	702,115	21.33
Salaries & Benefits	8,199,022	8,084,366	8,178,388	9,525,557	1,347,169	16.47
Services & Supplies	7,304,556	7,919,268	8,455,810	8,291,153	(164,657)	-1.95



Proposed Budget Summary of INTERNAL SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Other Charges	0	3,000	3,000	3,000	0	0.00
Fixed Assets	175,022	39,800	49,778	52,300	2,521	5.07
Intrafund Transfers	(3,552,991)	(3,413,512)	(3,293,066)	(3,631,421)	(338,355)	10.27
Total Requirements	12,125,609	12,632,922	13,393,910	14,240,589	846,678	6.32
Net County Cost	\$ 10,761,166	\$ 9,491,655	\$ 10,101,920	\$ 10,246,484	\$ 144,563	1.43%

Proposed Budget Summary of WATERSHED MANAGEMENT PROGRAMS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ (1,047)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	93,407	0	0	0	0	0.00
Other Financing Sources	0	0	0	0	0	0.00
Total Revenues	92,360	0	0	0	0	0.00
Salaries & Benefits	1	0	0	0	0	0.00
Services & Supplies	104,105	0	0	0	0	0.00
Intrafund Transfers	(1,025)	0	0	0	0	0.00
Total Requirements	103,081	0	0	0	0	0.00
Net County Cost	\$ 10,721	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of PUBLIC WORKS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 0	0.00%
Intergovernmental Revenues	246	0	0	0	0	0.00
Charges For Services	2,497,056	5,745,940	5,861,583	5,450,980	(410,603)	-7.00
Miscellaneous Revenues	(101)	100,000	100,000	100,000	0	0.00
Other Financing Sources	8,702	0	0	0	0	0.00
Total Revenues	2,505,903	5,845,940	5,991,583	5,580,980	(410,603)	-6.85
Salaries & Benefits	2,808,906	1,804,995	2,047,101	1,886,330	(160,771)	-7.85
Services & Supplies	3,254,842	3,990,945	4,092,276	4,059,650	(32,626)	-0.80
Other Charges	0	3,000	3,000	3,000	0	0.00
Fixed Assets	0	125,000	75,000	75,000	0	0.00
Intrafund Transfers	(23,854)	(23,000)	(26,000)	(388,000)	(362,000)	1,392.31
Total Requirements	6,039,894	5,900,940	6,191,377	5,635,980	(555,397)	-8.97
Net County Cost	\$ 3,533,991	\$ 55,000	\$ 199,794	\$ 55,000	\$ (144,794)	-72.47%

Proposed Budget Summary of AGRICULTURAL COMMISSIONER:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 456,436	\$ 469,400	\$ 469,400	\$ 480,300	\$ 10,900	2.32%
Fines, Forfeitures & Penalties	6,641	12,000	12,000	10,000	(2,000)	-16.67
Intergovernmental Revenues	3,583,909	5,004,720	5,004,720	4,274,347	(730,373)	-14.59
Charges For Services	596,939	418,500	418,500	440,200	21,700	5.19
Miscellaneous Revenues	1,206	3,000	3,000	4,000	1,000	33.33
Total Revenues	4,645,131	5,907,620	5,907,620	5,208,847	(698,773)	-11.83
Salaries & Benefits	2,141,047	2,388,842	2,388,064	2,569,760	181,696	7.61
Services & Supplies	2,697,604	4,159,611	4,303,181	3,497,878	(805,303)	-18.71
Other Charges	125,000	125,000	125,000	125,000	0	0.00
Fixed Assets	25,477	23,000	23,000	43,280	20,280	88.17
Other Financing Uses	0	29,000	0	0	0	0.00
Total Requirements	4,989,128	6,725,453	6,839,245	6,235,918	(603,327)	-8.82
Net County Cost	\$ 343,997	\$ 817,833	\$ 931,625	\$ 1,027,071	\$ 95,445	10.24%

Proposed Budget Summary of PF70:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	0	0	0	0	0	0.00
Salaries & Benefits	0	0	0	0	0	0.00
Services & Supplies	0	0	26,446	0	(26,446)	-100.00
Total Requirements	0	0	26,446	0	(26,446)	-100.00
Net County Cost	\$ 0	\$ 0	\$ 26,446	\$ 0	\$ (26,446)	-100.00%

106 - COUNTY TIDELANDS - NEWPORT BAY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 28,700	\$ 33,000	\$ 30,000	\$ 30,448	\$ 448	1.49%
Fines, Forfeitures & Penalties	1,211	2,700	1,250	2,700	1,450	116.00
Revenue From Use Of Money And Property	2,725,320	2,407,359	2,496,515	2,698,488	201,973	8.09
Intergovernmental Revenues	0	35,000	0	35,000	35,000	0.00
Charges For Services	48,183	45,700	51,827	53,382	1,555	3.00
Miscellaneous Revenues	24,122	25,020	23,720	24,431	711	3.00
Total FBA	192,575	0	31,992	0	(31,992)	-100.00
Reserves	0	0	0	282,700	282,700	0.00
Reserve For Encumbrances	0	0	50,626	0	(50,626)	-100.00
Total Revenues	3,020,111	2,548,779	2,685,930	3,127,149	441,218	16.43
Services & Supplies	1,263,165	1,296,470	1,345,157	1,431,458	86,301	6.42
Other Charges	873	71,000	1,000	71,000	70,000	7,000.00
Fixed Assets	0	557,700	8,189	757,700	749,511	9,152.66
Other Financing Uses	1,522,746	623,609	1,331,585	866,991	(464,594)	-34.89
Reserves	182,700	0	0	0	0	0.00
Total Requirements	2,969,484	2,548,779	2,685,931	3,127,149	441,218	16.43
Balance	\$ (50,627)	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

108 - COUNTY TIDELANDS - DANA POINT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 2,564	\$ 1,541	\$ 24,697	\$ 4,000	\$ (20,697)	-83.80%
Revenue From Use Of Money And Property	7,887,564	19,357,306	15,122,387	15,876,901	754,514	4.99
Intergovernmental Revenues	8,211	327,400	327,400	28,000	(299,400)	-91.45
Charges For Services	781,730	473,548	2,004,180	2,050,206	46,026	2.30
Miscellaneous Revenues	35,697	51	45,077	50,227	5,150	11.42
Total FBA	553,176	0	38,820	0	(38,820)	-100.00
Reserves	0	0	0	2,859,363	2,859,363	0.00
Reserve For Encumbrances	0	0	278,461	0	(278,461)	-100.00
Total Revenues	9,268,942	20,159,846	17,841,022	20,868,697	3,027,674	16.97
Salaries & Benefits	621,468	660,415	786,081	1,123,932	337,851	42.98
Services & Supplies	6,909,371	13,896,931	11,698,887	13,818,809	2,119,921	18.12
Other Charges	1,506	1,500	1,506	1,500	(6)	-0.40
Fixed Assets	(561)	1,250,000	65,000	5,924,456	5,859,456	9,014.55
Reserves	1,777,167	4,351,000	5,289,548	0	(5,289,548)	-100.00
Total Requirements	9,308,951	20,159,846	17,841,022	20,868,697	3,027,674	16.97
Balance	\$ 40,009	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

113 - BUILDING AND SAFETY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 4,879,885	\$ 4,884,195	\$ 3,862,705	\$ 8,371,452	\$ 4,508,747	116.73%
Revenue From Use Of Money And Property	871,047	1,000,000	450,000	1,000,000	550,000	122.22
Charges For Services	4,837,459	4,807,892	5,270,000	9,954,305	4,684,305	88.89
Miscellaneous Revenues	143,938	145,848	151,250	152,800	1,550	1.02
Other Financing Sources	5,765	15,000	6,000	6,000	0	0.00
Total FBA	12,104,961	8,384,873	7,021,662	9,704	(7,011,958)	-99.86
Reserve For Encumbrances	0	0	968,641	0	(968,641)	-100.00
Total Revenues	22,843,055	19,237,808	17,730,258	19,494,261	1,764,002	9.95
Salaries & Benefits	7,522,552	8,636,941	7,991,222	9,338,450	1,347,228	16.86
Services & Supplies	7,599,100	10,112,867	9,243,338	9,524,811	281,472	3.05
Other Charges	0	4,000	0	0	0	0.00
Fixed Assets	506,930	484,000	485,994	631,000	145,005	29.84
Total Requirements	15,628,582	19,237,808	17,720,555	19,494,261	1,773,705	10.01
Balance	\$ (7,214,473)	\$ 0	\$ (9,703)	\$ 0	\$ 9,703	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of SUBDIVISION & GRADING SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 739,938	\$ 837,700	\$ 932,055	\$ 1,467,852	\$ 535,797	57.49%
Charges For Services	906,183	3,152,292	3,392,000	3,646,900	254,900	7.51
Miscellaneous Revenues	175	398	0	0	0	0.00
Total Revenues	1,646,296	3,990,390	4,324,055	5,114,752	790,697	18.29
Salaries & Benefits	2,368,473	2,554,941	2,424,663	3,082,401	657,738	27.13
Services & Supplies	268,748	250,405	316,706	275,654	(41,052)	-12.96
Fixed Assets	25,203	0	90,000	90,000	0	0.00
Total Requirements	2,662,424	2,805,346	2,831,369	3,448,055	616,685	21.78
Balance	\$ 1,016,128	\$ (1,185,044)	\$ (1,492,685)	\$ (1,666,697)	\$ (174,011)	11.66%

Proposed Budget Summary of BUILDING PERMIT SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 505	\$ 600	\$ 650	\$ 600	\$ (50)	-7.69%
Charges For Services	1,499,488	1,568,100	1,357,000	1,672,643	315,643	23.26
Miscellaneous Revenues	60	100	200	200	0	0.00
Total Revenues	1,500,053	1,568,800	1,357,850	1,673,443	315,593	23.24
Salaries & Benefits	1,585,057	1,864,827	1,726,089	2,064,544	338,455	19.61
Services & Supplies	222,906	627,676	420,014	445,944	25,929	6.17
Fixed Assets	0	0	8,978	0	(8,978)	-100.00
Total Requirements	1,807,963	2,492,503	2,155,081	2,510,488	355,406	16.49
Balance	\$ 307,910	\$ 923,703	\$ 797,231	\$ 837,045	\$ 39,813	4.99%

Proposed Budget Summary of BUILDING INSPECTION SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 4,121,278	\$ 4,045,895	\$ 2,930,000	\$ 6,903,000	\$ 3,973,000	135.60%
Revenue From Use Of Money And Property	871,047	1,000,000	450,000	1,000,000	550,000	122.22
Charges For Services	114,608	87,500	521,000	4,634,762	4,113,762	789.59
Miscellaneous Revenues	143,646	145,350	151,050	152,600	1,550	1.03
Other Financing Sources	5,765	15,000	6,000	6,000	0	0.00
Total FBA	12,104,961	8,646,214	7,021,662	9,704	(7,011,958)	-99.86
Reserve For Encumbrances	0	0	968,641	0	(968,641)	-100.00
Total Revenues	17,361,305	13,939,959	12,048,353	12,706,066	657,712	5.46
Salaries & Benefits	3,569,022	4,217,173	3,840,470	4,191,505	351,035	9.14
Services & Supplies	7,107,446	9,234,786	8,506,617	8,803,213	296,595	3.49
Services & Supplies Reimbursements	0	0	0	0	0	0.00
Other Charges	0	4,000	0	0	0	0.00
Fixed Assets	481,727	484,000	387,016	541,000	153,983	39.79
Total Requirements	11,158,195	13,939,959	12,734,103	13,535,718	801,614	6.29
Balance	\$ (6,203,110)	\$ 0	\$ 685,749	\$ 829,652	\$ 143,902	20.98%

114 - FISH AND GAME PROPAGATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Fines, Forfeitures & Penalties	\$ 22,305	\$	17,000	\$	35,000	\$	30,000	\$	(5,000)	-14.29%
Revenue From Use Of Money And Property	8,074		7,500		2,100		3,000		900	42.86
Miscellaneous Revenues	1,478		2,500		2,500		2,500		0	0.00
Total FBA	124,070		23,846		38,965		66,766		27,800	71.34
Total Revenues	155,927		50,846		78,565		102,266		23,700	30.17
Services & Supplies	16,962		33,846		11,800		27,266		15,466	131.07
Other Charges	0		17,000		0		0		0	0.00
Other Financing Uses	100,000		0		0		75,000		75,000	0.00
Total Requirements	116,962		50,846		11,800		102,266		90,466	766.66
Balance	\$ (38,965)	\$	0	\$	(66,765)	\$	0	\$	66,765	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

115 - ROAD

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 315,685	\$ 399,000	\$ 539,000	\$ 559,000	\$ 20,000	3.71%
Fines, Forfeitures & Penalties	9,841	15,000	15,000	15,000	0	0.00
Revenue From Use Of Money And Property	5,256,244	4,500,000	3,500,000	3,500,000	0	0.00
Intergovernmental Revenues	27,557,711	29,529,074	31,730,642	29,043,167	(2,687,475)	-8.47
Charges For Services	8,456,616	12,736,806	13,020,806	16,935,036	3,914,230	30.06
Miscellaneous Revenues	8,103,718	4,779,645	2,323,653	3,347,045	1,023,392	44.04
Other Financing Sources	503,381	3,275,000	3,075,000	3,275,000	200,000	6.50
Total FBA	9,230,088	25,704,625	26,133,963	13,933,758	(12,200,205)	-46.68
Reserves	3,288,142	0	0	14,576,552	14,576,552	0.00
Reserve For Encumbrances	0	0	6,647,973	0	(6,647,973)	-100.00
Total Revenues	62,721,426	80,939,150	86,986,038	85,184,558	(1,801,480)	-2.07
Salaries & Benefits	11,725,719	13,542,651	13,419,169	15,669,557	2,250,388	16.77
Services & Supplies	18,168,184	29,050,117	28,733,198	29,311,601	578,402	2.01
Other Charges	616	460,000	457,421	460,000	2,579	0.56
Fixed Assets	6,800,239	13,670,465	6,926,574	39,743,400	32,816,825	473.78
Other Financing Uses	487,645	700,000	0	0	0	0.00
Reserves	866,151	23,515,917	23,515,917	0	(23,515,917)	-100.00
Total Requirements	38,048,554	80,939,150	73,052,280	85,184,558	12,132,277	16.61
Balance	\$ (24,672,872)	\$ 0	\$ (13,933,757)	\$ 0	\$ 13,933,757	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

117 - OC HOUSING AUTHORITY-OPERATING RESERVE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,000,787	\$ 1,254,439	\$ 829,546	\$ 816,548	\$ (12,998)	-1.57%
Miscellaneous Revenues	72,190	0	57,270	0	(57,270)	-100.00
Total FBA	6,603,220	6,836,454	7,145,793	6,971,824	(173,969)	-2.43
Reserves	192,297	149,636	149,636	0	(149,636)	-100.00
Reserve For Encumbrances	0	0	135,145	0	(135,145)	-100.00
Total Revenues	7,868,494	8,240,529	8,317,391	7,788,372	(529,019)	-6.36
Services & Supplies	413,112	368,293	710,621	573,812	(136,809)	-19.25
Other Charges	473,953	7,521,957	354,945	5,081,338	4,726,392	1,331.58
Other Financing Uses	0	350,279	280,000	494,770	214,770	76.70
Reserves	36,000	0	0	1,638,452	1,638,452	0.00
Total Requirements	923,065	8,240,529	1,345,567	7,788,372	6,442,804	478.82
Balance	\$ (6,945,429)	\$ 0	\$ (6,971,823)	\$ 0	\$ 6,971,823	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

119 - PUBLIC LIBRARY - CAPITAL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 54,923	\$ 63,000	\$ 40,833	\$ 19,500	\$ (21,333)	-52.24%
Intergovernmental Revenues	150,000	0	0	0	0	0.00
Miscellaneous Revenues	540,908	2,143,017	2,359,652	5,472,679	3,113,027	131.93
Other Financing Sources	1,557,813	10,000	541,691	600,000	58,309	10.76
Total FBA	83,836	1,237,864	1,234,091	1,342,507	108,415	8.79
Reserves	0	0	900,000	0	(900,000)	-100.00
Reserve For Encumbrances	0	0	412,556	0	(412,556)	-100.00
Total Revenues	2,387,480	3,453,881	5,488,824	7,434,686	1,945,861	35.45
Services & Supplies	4,438	5,000	9,067	7,000	(2,067)	-22.80
Fixed Assets	89,552	2,905,745	3,920,250	7,108,186	3,187,935	81.32
Other Financing Uses	383,000	243,136	217,000	319,500	102,500	47.23
Reserves	300,000	300,000	0	0	0	0.00
Total Requirements	776,990	3,453,881	4,146,317	7,434,686	3,288,368	79.31
Balance	\$ (1,610,490)	\$ 0	\$ (1,342,506)	\$ 0	\$ 1,342,506	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

120 - PUBLIC LIBRARY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 20,503,554	\$ 22,481,249	\$ 22,367,814	\$ 23,534,794	\$ 1,166,980	5.22%
Fines, Forfeitures & Penalties	945	7,500	7,500	7,500	0	0.00
Revenue From Use Of Money And Property	318,067	224,198	199,982	198,500	(1,482)	-0.74
Intergovernmental Revenues	3,372,227	3,581,318	3,094,268	2,776,829	(317,439)	-10.26
Charges For Services	1,161,363	1,124,450	1,146,863	1,165,914	19,051	1.66
Miscellaneous Revenues	326,920	204,150	178,953	175,650	(3,303)	-1.85
Other Financing Sources	732,832	243,136	748,000	719,500	(28,500)	-3.81
Total FBA	319,499	2,145,885	1,061,877	286,810	(775,067)	-72.99
Reserve For Encumbrances	0	0	847,930	0	(847,930)	-100.00
Total Revenues	26,735,407	30,011,886	29,653,187	28,865,497	(787,690)	-2.66
Salaries & Benefits	15,256,607	16,315,485	17,573,724	19,485,291	1,911,567	10.88
Services & Supplies	8,660,144	12,833,381	10,327,615	8,136,285	(2,191,330)	-21.22
Other Charges	723,425	716,020	695,918	643,921	(51,997)	-7.47
Fixed Assets	46,328	54,000	114,523	0	(114,523)	-100.00
Other Financing Uses	877,813	10,000	571,597	600,000	28,403	4.97
Reserves	117,000	83,000	83,000	0	(83,000)	-100.00
Total Requirements	25,681,317	30,011,886	29,366,377	28,865,497	(500,880)	-1.71
Balance	\$ (1,054,090)	\$ 0	\$ (286,809)	\$ 0	\$ 286,809	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of ADMINISTRATION & FACILITIES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 10,469	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	10,452	0	0	0	0	0.00
Charges For Services	116	0	0	0	0	0.00
Miscellaneous Revenues	16,885	0	0	0	0	0.00
Total Revenues	37,922	0	0	0	0	0.00
Salaries & Benefits	806,557	862,264	1,013,410	907,624	(105,786)	-10.44
Services & Supplies	1,829,318	5,034,849	3,060,740	3,155,535	94,794	3.10
Other Charges	721,538	713,820	670,382	641,211	(29,171)	-4.35
Fixed Assets	9,952	54,000	54,023	0	(54,023)	-100.00

Proposed Budget Summary of ADMINISTRATION & FACILITIES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Other Financing Uses	877,813	10,000	571,597	600,000	28,403	4.97
Reserves	0	0	83,000	0	(83,000)	-100.00
Total Requirements	4,245,178	6,674,933	5,453,152	5,304,370	(148,782)	-2.73
Balance	\$ 4,207,256	\$ 6,674,933	\$ 5,453,152	\$ 5,304,370	\$ (148,782)	-2.73%

Proposed Budget Summary of INFORMATION SYSTEMS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	50	0	0	0	0	0.00
Salaries & Benefits	551,371	518,396	534,167	578,951	44,784	8.38
Services & Supplies	402,301	289,807	552,805	276,570	(276,235)	-49.97
Fixed Assets	9,271	0	20,000	0	(20,000)	-100.00
Total Requirements	962,943	808,203	1,106,972	855,521	(251,451)	-22.72
Balance	\$ 962,893	\$ 808,203	\$ 1,106,972	\$ 855,521	\$ (251,451)	-22.72%

Proposed Budget Summary of BIBLIOGRAPHIC SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Charges For Services	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	82	0	0	0	0	0.00
Total Revenues	120	0	0	0	0	0.00
Salaries & Benefits	1,407,599	1,568,516	1,633,111	1,837,942	204,831	12.54
Services & Supplies	4,189,065	6,532,925	3,499,547	2,995,868	(503,679)	-14.39
Total Requirements	5,596,664	8,101,441	5,132,658	4,833,810	(298,848)	-5.82
Balance	\$ 5,596,544	\$ 8,101,441	\$ 5,132,658	\$ 4,833,810	\$ (298,848)	-5.82%

Proposed Budget Summary of FISCAL & PURCHASING SVCS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	27	0	0	0	0	0.00
Salaries & Benefits	844,239	853,261	907,077	1,079,274	172,197	18.98
Services & Supplies	50,972	63,650	54,467	76,416	21,949	40.30
Total Requirements	895,211	916,911	961,544	1,155,690	194,146	20.19
Balance	\$ 895,184	\$ 916,911	\$ 961,544	\$ 1,155,690	\$ 194,146	20.19%

Proposed Budget Summary of HUMAN RESOURCES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 40	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	40	0	0	0	0	0.00
Salaries & Benefits	236,011	255,967	293,946	294,659	713	0.24
Services & Supplies	26,625	52,456	180,763	21,196	(159,567)	-88.27
Total Requirements	262,636	308,423	474,709	315,855	(158,854)	-33.46
Balance	\$ 262,596	\$ 308,423	\$ 474,709	\$ 315,855	\$ (158,854)	-33.46%

Proposed Budget Summary of PROGRAM SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 92,261	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	3,670	0	0	0	0	0.00
Total Revenues	95,931	0	0	0	0	0.00
Salaries & Benefits	374,234	465,146	525,684	583,011	57,327	10.91
Services & Supplies	156,653	212,817	305,266	252,728	(52,538)	-17.21
Total Requirements	530,887	677,963	830,950	835,739	4,788	0.58
Balance	\$ 434,956	\$ 677,963	\$ 830,950	\$ 835,739	\$ 4,788	0.58%

Proposed Budget Summary of REGIONAL SERVICES:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,121,981	0	0	0	0	0.00
Miscellaneous Revenues	163,399	0	0	0	0	0.00
Total Revenues	1,295,380	0	0	0	0	0.00
Salaries & Benefits	10,803,347	11,616,330	12,455,137	13,996,375	1,541,238	12.37
Services & Supplies	1,704,633	634,797	1,967,088	1,345,713	(621,375)	-31.59
Other Charges	1,887	2,200	3,789	2,710	(1,079)	-28.48
Fixed Assets	27,105	0	40,500	0	(40,500)	-100.00
Total Requirements	12,536,972	12,253,327	14,466,514	15,344,798	878,283	6.07
Balance	\$ 11,241,592	\$ 12,253,327	\$ 14,466,514	\$ 15,344,798	\$ 878,283	6.07%

Proposed Budget Summary of COUNTY LIBRARIAN:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 20,751,852	\$ 22,481,249	\$ 22,367,814	\$ 23,534,794	\$ 1,166,980	5.22%
Fines, Forfeitures & Penalties	11,324	7,500	7,500	7,500	0	0.00
Revenue From Use Of Money And Property	297,598	224,198	199,982	198,500	(1,482)	-0.74
Intergovernmental Revenues	3,451,902	3,581,318	3,094,268	2,776,829	(317,439)	-10.26
Charges For Services	39,228	1,124,450	1,146,863	1,165,914	19,051	1.66
Miscellaneous Revenues	142,767	204,150	178,953	175,650	(3,303)	-1.85
Other Financing Sources	732,832	243,136	748,000	719,500	(28,500)	-3.81
Total FBA	319,499	2,145,885	1,061,877	286,810	(775,067)	-72.99
Reserve For Encumbrances	0	0	847,930	0	(847,930)	-100.00
Total Revenues	25,747,002	30,011,886	29,653,187	28,865,497	(787,690)	-2.66
Salaries & Benefits	233,249	175,605	211,192	207,455	(3,737)	-1.77
Services & Supplies	300,577	12,080	706,935	12,259	(694,676)	-98.27
Other Charges	0	0	21,747	0	(21,747)	-100.00
Reserves	117,000	83,000	0	0	0	0.00
Total Requirements	650,826	270,685	939,874	219,714	(720,160)	-76.62
Balance	\$ (25,096,176)	\$ (29,741,201)	\$ (28,713,312)	\$ (28,645,783)	\$ 67,529	-0.24%

128 - SURVEY MONUMENT PRESERVATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 2,877	\$	2,000	\$	2,000	\$	2,100	\$	100	5.00%
Charges For Services	68,959		80,000		67,600		71,000		3,400	5.03
Miscellaneous Revenues	1,448		2,500		2,500		2,500		0	0.00
Total FBA	66,175		12,351		34,518		31,369		(3,149)	-9.12
Total Revenues	139,459		96,851		106,618		106,969		350	0.33
Services & Supplies	104,940		96,851		75,250		106,969		31,719	42.15
Total Requirements	104,940		96,851		75,250		106,969		31,719	42.15
Balance	\$ (34,519)	\$	0	\$	(31,368)	\$	0	\$	31,368	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

129 - OFF-HIGHWAY VEHICLE FEES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 26,321	\$	6,500	\$	6,000	\$	6,500	\$	500	8.33%
Intergovernmental Revenues	45,320		50,000		60,000		50,000		(10,000)	-16.67
Miscellaneous Revenues	13,444		15,000		15,000		15,000		0	0.00
Total FBA	399,365		119,277		100,040		123,340		23,299	23.29
Total Revenues	484,450		190,777		181,040		194,840		13,799	7.62
Services & Supplies	89,409		190,777		57,700		194,840		137,140	237.68
Other Financing Uses	295,000		0		0		0		0	0.00
Total Requirements	384,409		190,777		57,700		194,840		137,140	237.68
Balance	\$ (100,041)	\$	0	\$	(123,340)	\$	0	\$	123,340	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

137 - PARKING FACILITIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Taxes	\$ 13,440	\$	0	\$	0	\$	0	\$	0	0.00%
Revenue From Use Of Money And Property	1,887,251		1,490,000		1,803,200		1,775,000		(28,200)	-1.56
Charges For Services	207,630		152,000		250,985		230,000		(20,985)	-8.36
Miscellaneous Revenues	28,356		25,000		25,650		25,000		(650)	-2.53
Other Financing Sources	3,200,500		3,000,000		2,200,000		2,200,000		0	0.00
Total FBA	616,553		249,576		1,533,442		509,663		(1,023,779)	-66.76
Reserve For Encumbrances	0		0		141,059		0		(141,059)	-100.00
Total Revenues	5,953,730		4,916,576		5,954,336		4,739,663		(1,214,673)	-20.40
Salaries & Benefits	107,480		115,130		104,120		164,162		60,042	57.67
Services & Supplies	1,369,306		1,764,146		2,157,736		1,780,055		(377,681)	-17.50
Other Charges	1,686,804		1,832,300		1,832,300		1,832,825		525	0.03
Fixed Assets	0		0		150,000		0		(150,000)	-100.00
Other Financing Uses	1,201,850		1,205,000		1,200,518		962,621		(237,897)	-19.82
Total Requirements	4,365,440		4,916,576		5,444,674		4,739,663		(705,011)	-12.95
Balance	\$ (1,588,290)	\$	0	\$	(509,662)	\$	0	\$	509,662	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

140 - AIR QUALITY IMPROVEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 27,132	\$ 30,000	\$ 15,000	\$ 15,000	\$ 0	0.00%
Intergovernmental Revenues	109,172	110,000	100,000	100,000	0	0.00
Miscellaneous Revenues	3,300	5,000	14,981	4,000	(10,981)	-73.30
Residual Equity Transfers	2,049	0	0	0	0	0.00
Total FBA	343,137	189,423	209,653	197,303	(12,350)	-5.89
Reserve For Encumbrances	0	0	82,469	0	(82,469)	-100.00
Total Revenues	484,790	334,423	422,103	316,303	(105,800)	-25.07
Services & Supplies	302,667	154,423	174,800	252,303	77,502	44.34
Other Charges	0	0	50,000	0	(50,000)	-100.00
Other Financing Uses	0	180,000	0	64,000	64,000	0.00
Total Requirements	302,667	334,423	224,800	316,303	91,502	40.70
Balance	\$ (182,123)	\$ 0	\$ (197,303)	\$ 0	\$ 197,303	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

148 - FOOTHILL CIRCULATION PHASING PLAN

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 922,868	\$ 765,000	\$ 605,000	\$ 765,000	\$ 160,000	26.45%
Intergovernmental Revenues	712,913	300,000	400,000	300,000	(100,000)	-25.00
Miscellaneous Revenues	(49,754)	105,000	1,812,622	6,505,000	4,692,378	258.87
Other Financing Sources	(259,957)	3,000,000	3,000,000	0	(3,000,000)	-100.00
Total FBA	(3,265,995)	3,410,073	(3,228,169)	214,395	3,442,564	-106.64
Reserve For Encumbrances	0	0	3,121,563	0	(3,121,563)	-100.00
Total Revenues	(1,939,925)	7,580,073	5,711,016	7,784,395	2,073,378	36.30
Services & Supplies	445,555	1,001,040	1,800,840	2,530,722	729,881	40.53
Other Charges	0	1,000	1,000	1,000	0	0.00
Fixed Assets	908,929	6,578,033	3,694,780	5,252,673	1,557,892	42.16
Total Requirements	1,354,484	7,580,073	5,496,621	7,784,395	2,287,773	41.62
Balance	\$ 3,294,409	\$ 0	\$ (214,394)	\$ 0	\$ 214,394	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15A - OCDA SANTA ANA HEIGHTS 93 BOND ISSUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	473,474	\$	700,000	\$	226,526	47.84%
Intergovernmental Revenues	0		0		0		1,900,000		1,900,000	0.00
Miscellaneous Revenues	0		0		191,608		0		(191,608)	-100.00
Total FBA	0		0		19,756,381		20,854,629		1,098,247	5.56
Reserve For Encumbrances	0		0		2,817,050		0		(2,817,050)	-100.00
Total Revenues	0		0		23,238,513		23,454,629		216,115	0.93
Services & Supplies	0		0		52,324		3,565,000		3,512,675	6,713.27
Other Charges	0		0		(583,760)		1,000,000		1,583,760	-271.30
Fixed Assets	0		0		2,915,319		18,889,629		15,974,309	547.94
Total Requirements	0		0		2,383,884		23,454,629		21,070,744	883.88
Balance	\$ 0	\$	0	\$	(20,854,629)	\$	0	\$	20,854,629	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15B - CEO SINGLE FAMILY HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	224,270	\$	215,531	\$ (8,739)	-3.90%
Miscellaneous Revenues		0		0		310,000		310,000	0	0.00
Total FBA		0		0		7,267,292		7,784,469	517,176	7.12
Total Revenues		0		0		7,801,562		8,310,000	508,437	6.52
Services & Supplies		0		0		17,094		3,310,000	3,292,906	19,263.52
Other Financing Uses		0		0		0		5,000,000	5,000,000	0.00
Total Requirements		0		0		17,094		8,310,000	8,292,906	48,513.55
Balance	\$	0	\$	0	\$	(7,784,468)	\$	0	\$ 7,784,468	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15E - OCDA/S.A. HEIGHTS 93 BOND LOW/MOD INCOME HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	4,848	\$	5,000	\$	152	3.14%
Total FBA		0		0		127,199		139,990		12,790	10.06
Reserves		0		0		8,189		0		(8,189)	-100.00
Total Revenues		0		0		140,236		144,990		4,753	3.39
Services & Supplies		0		0		246		144,990		144,744	58,839.02
Total Requirements		0		0		246		144,990		144,744	58,839.02
Balance	\$	0	\$	0	\$	(139,990)	\$	0	\$	139,990	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15G - HOUSING/COMMUNITY DEVELOPMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 0	\$ 0	\$ 14,445	\$ 0	\$ (14,445)	-100.00%
Revenue From Use Of Money And Property	53,755	103,000	133,135	150,000	16,865	12.67
Intergovernmental Revenues	13,238,492	39,914,794	20,881,276	39,254,485	18,373,209	87.99
Charges For Services	771,587	13,363,385	366,266	1,016,222	649,956	177.45
Miscellaneous Revenues	34,605	1,000	6,719	0	(6,719)	-100.00
Other Financing Sources	732,490	1,629,739	1,313,810	2,205,640	891,830	67.88
Total FBA	(7,045,158)	(6,710,878)	(9,915,796)	(6,232,864)	3,682,932	-37.14
Reserve For Encumbrances	0	0	9,682,933	0	(9,682,933)	-100.00
Total Revenues	7,785,771	48,301,040	22,482,787	36,393,483	13,910,695	61.87
Salaries & Benefits	5,647,493	6,593,151	6,599,063	7,825,167	1,226,104	18.58
Services & Supplies	6,885,135	25,895,887	14,986,433	23,998,130	9,011,696	60.13
Other Charges	2,703,522	4,997,703	6,635,154	4,376,186	(2,258,968)	-34.05
Fixed Assets	16,249	10,814,299	494,999	194,000	(300,999)	-60.81
Reserves	100,000	0	0	0	0	0.00
Total Requirements	15,352,399	48,301,040	28,715,651	36,393,483	7,677,831	26.74
Balance	\$ 7,566,628	\$ 0	\$ 6,232,863	\$ 0	\$ (6,232,863)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of EXECUTIVE ADMINISTRATION:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 0	\$ 0	\$ 14,445	\$ 0	\$ (14,445)	-100.00%
Revenue From Use Of Money And Property	12	50,200	133,135	150,000	16,865	12.67
Intergovernmental Revenues	7,865,578	1,966,140	20,881,276	39,254,485	18,373,209	87.99
Charges For Services	773,895	136,414	366,266	1,016,222	649,956	177.45
Miscellaneous Revenues	3,281	1,000	6,719	339,247	332,528	4,949.07
Other Financing Sources	0	91,673	1,313,810	1,790,870	477,060	36.31
Total FBA	(7,045,158)	(6,710,878)	(9,915,796)	(6,232,864)	3,682,932	-37.14
Reserve For Encumbrances	0	0	9,682,933	0	(9,682,933)	-100.00
Total Revenues	1,597,608	(4,465,451)	22,482,787	36,317,960	13,835,172	61.54
Salaries & Benefits	295,281	262,386	379,235	572,577	193,342	50.98
Services & Supplies	129,833	1,221,424	158,998	1,276,673	1,117,674	702.95

Proposed Budget Summary of EXECUTIVE ADMINISTRATION:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Other Charges	223,221	761,617	542,004	761,616	219,612	40.52
Reserves	100,000	0	0	0	0	0.00
Total Requirements	748,335	2,245,427	1,080,237	2,610,866	1,530,628	141.69
Balance	\$ (849,273)	\$ 6,710,878	\$ (21,402,549)	\$ (33,707,094)	\$ (12,304,544)	57.49%

Proposed Budget Summary of ADMIN & COMMUNITY DEVELOPMENT SVCS:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 698,788	\$ 2,457,877	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	65,977	275,098	0	0	0	0.00
Miscellaneous Revenues	29,800	0	0	(133,996)	(133,996)	0.00
Other Financing Sources	0	75,869	0	0	0	0.00
Total Revenues	794,565	2,808,844	0	(133,996)	(133,996)	0.00
Salaries & Benefits	1,161,036	1,339,688	2,273,814	2,252,818	(20,996)	-0.92
Services & Supplies	322,555	477,417	8,085,781	8,656,861	571,079	7.06
Other Charges	0	956,739	1,822,954	2,856,970	1,034,016	56.72
Fixed Assets	16,249	35,000	404,999	0	(404,999)	-100.00
Total Requirements	1,499,840	2,808,844	12,587,549	13,766,649	1,179,099	9.37
Balance	\$ 705,275	\$ 0	\$ 12,587,549	\$ 13,900,645	\$ 1,313,095	10.43%

Proposed Budget Summary of HOUSING FINANCE & POLICY:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 53,743	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	123,819	31,465,352	0	0	0	0.00
Charges For Services	92,901	12,951,873	0	0	0	0.00
Miscellaneous Revenues	0	0	0	(61,535)	(61,535)	0.00
Other Financing Sources	46,223	90,133	0	0	0	0.00
Total Revenues	316,686	44,507,358	0	(61,535)	(61,535)	0.00
Salaries & Benefits	1,223,931	1,535,808	453,991	759,300	305,309	67.25
Services & Supplies	4,672,477	23,244,626	5,104,960	10,426,655	5,321,694	104.25
Other Charges	1,470,433	2,266,747	1,859,782	0	(1,859,782)	-100.00
Fixed Assets	0	10,749,299	0	0	0	0.00
Total Requirements	7,366,841	37,796,480	7,418,734	11,185,955	3,767,220	50.78
Balance	\$ 7,050,155	\$ (6,710,878)	\$ 7,418,734	\$ 11,247,490	\$ 3,828,755	51.61%

Proposed Budget Summary of HOUSING ASSISTANCE:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 52,800	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	5,067,979	4,025,425	0	0	0	0.00
Miscellaneous Revenues	1,524	0	0	(143,716)	(143,716)	0.00
Other Financing Sources	686,267	1,372,064	0	414,770	414,770	0.00
Total Revenues	5,755,770	5,450,289	0	271,054	271,054	0.00
Salaries & Benefits	2,967,245	3,455,269	3,492,023	4,240,472	748,449	21.43
Services & Supplies	1,760,270	952,420	1,636,692	3,637,941	2,001,248	122.27
Other Charges	1,009,868	1,012,600	2,410,414	757,600	(1,652,814)	-68.57
Fixed Assets	0	30,000	90,000	194,000	104,000	115.56
Total Requirements	5,737,383	5,450,289	7,629,129	8,830,013	1,200,883	15.74
Balance	\$ (18,387)	\$ 0	\$ 7,629,129	\$ 8,558,959	\$ 929,829	12.19%

15K - LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 13,770	\$ 12,500	\$ 9,000	\$ 12,500	\$ 3,500	38.89%
Miscellaneous Revenues	2,657	4,000	2,500	2,500	0	0.00
Total FBA	21,561	19,259	19,166	25,370	6,203	32.36
Total Revenues	37,988	35,759	30,666	40,370	9,703	31.64
Services & Supplies	243	35,759	5,297	40,370	35,073	662.13
Reserves	18,577	0	0	0	0	0.00
Total Requirements	18,820	35,759	5,297	40,370	35,073	662.13
Balance	\$ (19,168)	\$ 0	\$ (25,369)	\$ 0	\$ 25,369	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

171 - OCDA LOW/MODERATE INCOME HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 396,978	\$ 400,000	\$ 3,022	0.76%
Miscellaneous Revenues	0	0	86,062	0	(86,062)	-100.00
Other Financing Sources	0	0	1,800,000	2,671,820	871,820	48.43
Total FBA	0	0	10,559,177	11,745,062	1,185,884	11.23
Reserves	0	0	53,106	0	(53,106)	-100.00
Reserve For Encumbrances	0	0	3,360	0	(3,360)	-100.00
Total Revenues	0	0	12,898,684	14,816,882	1,918,197	14.87
Services & Supplies	0	0	308,499	518,624	210,124	68.11
Fixed Assets	0	0	1,067	12,545,359	12,544,291	1,175,450.65
Other Financing Uses	0	0	844,056	1,752,899	908,843	107.68
Total Requirements	0	0	1,153,622	14,816,882	13,663,259	1,184.38
Balance	\$ 0	\$ 0	\$ (11,745,061)	\$ 0	\$ 11,745,061	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

173 - OCDA-SANTA ANA HEIGHTS-SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 470,000	\$ 470,000	\$ 0	0.00%
Miscellaneous Revenues	0	0	52,165	0	(52,165)	-100.00
Other Financing Sources	0	0	700,000	700,000	0	0.00
Total FBA	0	0	11,126,467	11,993,770	867,302	7.79
Reserve For Encumbrances	0	0	42,831	0	(42,831)	-100.00
Total Revenues	0	0	12,391,464	13,163,770	772,305	6.23
Services & Supplies	0	0	397,693	1,104,000	706,306	177.60
Other Charges	0	0	0	10,000	10,000	0.00
Fixed Assets	0	0	0	12,049,770	12,049,770	0.00
Total Requirements	0	0	397,693	13,163,770	12,766,076	3,210.03
Balance	\$ 0	\$ 0	\$ (11,993,770)	\$ 0	\$ 11,993,770	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

275 - INTEGRATED WASTE MANAGEMENT ENVIRONMENTAL RESERVE

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	72,000	150,000	150,000	
TOTAL OPERATING EXPENSES	0	72,000	150,000	150,000	
TOTAL OPERATING INCOME (LOSS)	0	(72,000)	(150,000)	(150,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	1,500,000	2,000,000	2,000,000	
TOTAL NON-OPERATING REVENUE	0	1,500,000	2,000,000	2,000,000	
NON-OPERATING INCOME (LOSS)	0	1,500,000	2,000,000	2,000,000	
NET INCOME (LOSS)	0	1,428,000	1,850,000	1,850,000	

276 - INTEGRATED WASTE MANAGEMENT DEFERRED PAYMENT SECURITY DEPOSIT

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	2,000	5,000	5,000	
TOTAL OPERATING EXPENSES	0	2,000	5,000	5,000	
TOTAL OPERATING INCOME (LOSS)	0	(2,000)	(5,000)	(5,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	15,000	30,000	30,000	
TOTAL NON-OPERATING REVENUE	0	15,000	30,000	30,000	
NON-OPERATING INCOME (LOSS)	0	15,000	30,000	30,000	
NET INCOME (LOSS)	0	13,000	25,000	25,000	

277 - INTEGRATED WASTE MANAGEMENT RATE STABILIZATION

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	36,000	50,000	50,000	
TOTAL OPERATING EXPENSES	0	36,000	50,000	50,000	
TOTAL OPERATING INCOME (LOSS)	0	(36,000)	(50,000)	(50,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	780,000	770,000	770,000	
TOTAL NON-OPERATING REVENUE	0	780,000	770,000	770,000	
NON-OPERATING INCOME (LOSS)	0	780,000	770,000	770,000	
NET INCOME (LOSS)	0	744,000	720,000	720,000	

278 - INTEGRATED WASTE MANAGEMENT REGIONAL LANDFILL OPTIONS FOR ORANGE COUNTY

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	14,500	30,000	30,000	
TOTAL OPERATING EXPENSES	0	14,500	30,000	30,000	
TOTAL OPERATING INCOME (LOSS)	0	(14,500)	(30,000)	(30,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	360,000	495,000	495,000	
TOTAL NON-OPERATING REVENUE	0	360,000	495,000	495,000	
NON-OPERATING INCOME (LOSS)	0	360,000	495,000	495,000	
NET INCOME (LOSS)	0	345,500	465,000	465,000	

279 - INTEGRATED WASTE MANAGEMENT LANDFILL POSTCLOSE MAINTENANCE

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	66,000	125,000	125,000	
TOTAL OPERATING EXPENSES	0	66,000	125,000	125,000	
TOTAL OPERATING INCOME (LOSS)	0	(66,000)	(125,000)	(125,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	1,389,000	1,705,000	1,705,000	
TOTAL NON-OPERATING REVENUE	0	1,389,000	1,705,000	1,705,000	
NON-OPERATING INCOME (LOSS)	0	1,389,000	1,705,000	1,705,000	
NET INCOME (LOSS)	0	1,323,000	1,580,000	1,580,000	

280 - JOHN WAYNE AIRPORT OPERATING FUND

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
REVENUE					
6520 Other Court Fines	\$ 278	\$ 0	\$ 0	\$ 0	
6530 Forfeitures and Penalties	278,382	153,000	153,000	153,000	
6620 Rents and Concessions	58,568,107	59,683,493	66,021,108	66,021,108	
7590 Other Charges for Services	11,907,890	11,759,502	11,885,657	11,885,657	
7662 Other Sales - Non-Taxable - Resale	163	0	0	0	
7670 Miscellaneous Revenue	526,308	406,484	34,253	34,253	
TOTAL OPERATING REVENUE	71,281,128	72,002,479	78,094,018	78,094,018	
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0100 Salaries and Wages	15,879	0	0	0	
0101 Regular Salaries	6,154,475	6,659,802	6,948,004	6,948,004	
0102 Extra Help	244,972	124,041	130,000	130,000	
0103 Overtime	216,722	251,389	238,000	238,000	
0105 Vacation Payoff	40,905	121,500	129,750	129,750	
0106 Sick Leave Payoff	12,598	0	0	0	
0110 Performance Incentive Pay	22,082	27,815	101,173	101,173	
0111 Other Pay	55,841	56,038	66,500	66,500	
0200 Retirement	109,193	159,837	502,034	502,034	
0204 Executive Deferred Compensation Plan	7,402	0	7,370	7,370	
0301 Unemployment Insurance	5,394	0	11,413	11,413	
0305 Salary Continuance Insurance	18,854	0	20,136	20,136	
0306 Health Insurance	504,733	686,025	724,508	724,508	
0308 Dental Insurance	19,241	0	23,904	23,904	
0309 Life Insurance	3,395	0	4,848	4,848	
0310 Accidental Death and Dismemberment Insurance	624	0	828	828	
0319 Other Insurance	35,484	0	70,128	70,128	
0352 Workers' Compensation - General	127,658	172,956	219,031	219,031	
0401 Medicare	68,147	71,640	74,276	74,276	
TOTAL SALARIES AND EMPLOYEE BENEFITS	7,663,599	8,331,043	9,271,903	9,271,903	
OPERATING, Cont.					
SERVICES AND SUPPLIES					



OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
0600 Clothing and Personal Supplies	18,047	35,356	74,000	74,000	
0700 Communications	584	750	2,000	2,000	
0701 Telephone/Telegraph - Interfund Transfer	20,776	225,000	250,000	250,000	
0702 Telephone and Telegraph - Other	172,330	0	0	0	
1000 Household Expense	1,251,633	1,666,792	1,829,650	1,829,650	
1100 Insurance	2,306,157	2,320,000	2,775,000	2,775,000	
1300 Maintenance - Equipment	129,333	208,937	231,075	231,075	
1400 Maintenance - Buildings and Improvements	2,946,028	3,149,933	3,187,435	3,187,435	
1402 Minor Alterations and Improvements	691,457	488,446	1,413,000	1,413,000	
1500 Medical, Dental, and Laboratory Supplies	662	750	2,250	2,250	
1600 Memberships	41,629	38,500	35,000	35,000	
1702 Cash Losses	84	0	0	0	
1800 Office Expense	277,746	409,866	387,700	387,700	
1801 Duplicating Services (GSA/Repro)	55,345	0	0	0	
1802 Periodicals and Journals	7,723	77	0	0	
1803 Postage	25,607	0	0	0	
1806 Printing Costs - Outside Vendors	20,174	0	0	0	
1809 Minor Office Equipment to be Controlled	11,714	0	0	0	
1900 Professional and Specialized Services	14,251,145	25,175,677	24,162,344	24,162,344	
1901 Data Processing Services	18,015	0	0	0	
1908 Temporary Help	22,428	13,101	0	0	
2000 Publications and Legal Notices	117,491	151,278	138,600	138,600	
2100 Rents and Leases - Equipment	48,975	96,416	80,937	80,937	
2200 Rents and Leases - Buildings and Improvements	18,681	21,944	23,850	23,850	
2300 Small Tools and Instruments	22,430	21,837	30,700	30,700	
2400 Special Departmental Expense	140,403	289,053	469,205	469,205	
2405 Optional Benefit Plan	42,780	0	51,096	51,096	
2600 Transportation and Travel - General	65,253	249,321	330,150	330,150	
2601 Private Auto Mileage	5,479	3,646	3,000	3,000	
2602 Garage Expense	222,966	0	0	0	
2603 Executive Car Allowance	11,160	0	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	47,500	45,286	45,000	45,000	
2800 Utilities	2,129,456	3,382,654	3,480,751	3,480,751	
TOTAL SERVICES AND SUPPLIES	25,141,191	37,994,620	39,017,143	39,017,143	
OPERATING, Cont.					
OTHER CHARGES/MISCELLANEOUS					
3700 Taxes and Assessments	35,997	35,000	35,000	35,000	
5300 Depreciation	2,551,117	5,000,000	4,000,000	4,000,000	

OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL	ACTUAL 2000-2001	ESTIMATE 2001-2002	PROPOSED ESTIMATE 2002-2003	APPROVED ESTIMATE 2002-2003	
(1)	(2)	(3)	(4)	(5)	(6)
TOTAL OTHER CHARGES/MISCELLANEOUS	2,587,114	5,035,000	4,035,000	4,035,000	
TOTAL OPERATING EXPENSES	35,391,904	51,360,663	52,324,046	52,324,046	
TOTAL OPERATING INCOME (LOSS)	\$ 35,889,224	\$ 20,641,816	\$ 25,769,972	\$ 25,769,972	
NON-OPERATING					
REVENUE					
6610 Interest	548,224	447,091	325,485	325,485	
6970 State - Other	11,388	0	0	0	
7110 Federal - Other	0	2,198,459	5,721,890	5,721,890	
7320 Auditing and Accounting Fees	149	3,100	3,100	3,100	
7680 Six-Month Expired (Outlawed) Checks	47	0	0	0	
7690 Returned Check Charges	(549)	(294)	0	0	
7812 Operating Transfers In-from Funds 2AA-299	0	12,500,000	10,000,000	10,000,000	
TOTAL NON-OPERATING REVENUE	559,259	15,148,356	16,050,475	16,050,475	
EXPENSES					
4800 Operating Transfers Out-to Fund 100	0	0	2,000,000	2,000,000	
4801 Operating Transfers Out-to Fund 101 - 199	4,500,000	9,144,173	0	0	
4802 Operating Transfers Out-to Fund 2AA - 299	23,498,694	20,096,371	29,969,546	29,969,546	
5400 Loss or (Gain) on Disposition of Assets	(4,142)	0	0	0	
TOTAL NON-OPERATING EXPENSES	27,994,552	29,240,544	31,969,546	31,969,546	
NON-OPERATING INCOME (LOSS)	(27,435,293)	(14,092,188)	(15,919,071)	(15,919,071)	
NET INCOME (LOSS) *	\$ 8,453,931	\$ 6,549,628	\$ 9,850,901	\$ 9,850,901	* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.
CAPITAL IMPROVEMENTS					
4000 Equipment	\$ 651,043	\$ 636,119	\$ 1,262,765	\$ 1,262,765	
4200 Buildings and Improvements					
P626 Contingency Funds	0	0	10,000,000	10,000,000	
P630 East Parking Structure / Levels 2 & 3	39,621	13,778	0	0	
P640 PM Consultant Services	35,672	1,391,848	1,700,000	1,700,000	
P645 Drainage Environment Improv. - Oil Separators	1,785	0	0	0	
P653 Operational Stabilized Safety Area 19L	(209)	0	0	0	
P654 Update Sec. Sys. CCTV/Modify Acc. Gates	19,322	17,215	0	0	
CAPITAL IMPROVEMENTS, Cont.					
P662 Maintenance Building	101	54,143	0	0	
P663 Fire Station #33 Remodel	197,640	4,768,969	723,700	723,700	
P664 Terminal - Fire Alarm System	129,405	746,216	319,000	319,000	



OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
P675 Geotech Architecture and Engineering Services	101	0	0	0	
P681 County T Hangars Removal/Replacement	1,968,676	201,664	47,750	47,750	
P788 Reconstruct Taxiway "L"	5,108,091	(18)	0	0	
P793 Seismic Remediation	89,253	1,218,937	426,000	426,000	
P794 Security Modifications - Terminal Building	59,965	1,084,045	480,000	480,000	
P805 Reconstruct Taxiway "A"	326,568	15,570	0	0	
P809 Airport System Master Plan	38,568	78,316	0	0	
P810 Communications Infra-Structure Stg Pln Study	21,712	100,000	37,000	37,000	
P811 Communications Infra-Structure Improvement	96	0	538,000	538,000	
P812 Reconstruct Landing Surfaces-Runway 19R/L	0	157	0	0	
P813 Seismic Retrofit Terminal Building	845	0	1,000,000	1,000,000	
P817 Parking Upgrade Study	91,870	0	800,000	800,000	
P823 Refurbish Landscape-T Lot/Main Street	42,541	8,501	0	0	
P827 Terminal Curbside Check-In Modification	0	57,200	489,000	489,000	
P829 South Apron Drain Repair	0	0	200,000	200,000	
P830 Geotech Architecture and Engineering Services	509,904	1,401,552	700,000	700,000	
P831 Realignment of Taxiway 'G'	336,921	1,116,845	3,420,590	3,420,590	
P832 Pavement Repair and Maintenance - 1999	731,579	0	0	0	
P834 Seismic Remediation - Elevated Roadways	142,580	530,014	2,643,000	2,643,000	
P835 Terminal Building Chiller	148,728	448,580	5,000	5,000	
P838 Changeable Message Sign	0	0	159,000	150,000	
P841 Reconstruction Perimeter Road West	0	32,000	1,200,000	1,200,000	
P845 Rehabilitation of Seven Jetways	0	0	900,000	900,000	
P847 Pavement Repair and Maintenance - 2000	337,260	734,290	0	0	
P849 Ground Transportation Center Elevator	0	0	277,590	277,590	
CAPITAL IMPROVEMENTS, Cont.					
P850 ADA Modifications-Terminal Bldg./Pkg. Structures	86,736	175,040	168,000	168,000	
P853 Illuminate Pedestrian Crossing-Lower Roadway	0	0	240,000	240,000	
P858 General Aviation Tiedown - East Side	29,770	(29,770)	0	0	
P860 Upgrade Signage - Airline Ticket Counters	0	0	250,000	250,000	
P865 Flush Mount Fire Hydrant Retrofit	0	0	551,050	551,050	
P866 Lower Terminal Floor Rehabilitation	0	85,714	600,000	600,000	

OPERATION OF ENTERPRISE FUND
Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL	ACTUAL 2000-2001	ESTIMATE 2001-2002	PROPOSED ESTIMATE 2002-2003	APPROVED ESTIMATE 2002-2003	
(1)	(2)	(3)	(4)	(5)	(6)
P867 Wireless Communication/Terminal Building	0	0	100,000	100,000	
P870 Airfield Signage Upgrade	0	0	300,000	300,000	
P871 Pavement Repair and Maintenance - 2001	0	1,052,320	0	0	
P873 Retrofit Storm Drains	0	0	175,000	175,000	
P881 Rehabilitate Taxiway "E"	0	4,631	1,531,000	1,531,000	
P885 Remodel Terminal Restrooms	0	0	1,700,000	1,700,000	
P887 Demolition of Fire Station 27	0	0	150,000	150,000	
P890 Terminal Bldg Energy Conservation Lighting Sys	0	0	370,000	370,000	
P891 Parking Structure Energy Conserv Lighting Sys	0	0	490,000	490,000	
P892 Terminal Skylight Replacement	0	0	200,000	200,000	
P893 Terminal Building FIDS/BIDS Upgrade	0	0	400,000	400,000	
P897 Structural Security Modification - Phase II	0	0	334,200	334,200	
P898 Structural Security Modification - Phase I	0	0	2,876,000	2,878,000	
P899 Terminal Glass Thermal Film	0	0	1,700,000	1,700,000	
P900 Airfield Access and Guard Shelters	0	0	191,700	191,700	
P907 Pavement Repair and Maintenance - 2002	0	0	1,091,000	1,091,000	
P910 Electric Generation Plant	0	0	3,000,000	3,000,000	
P911 JWA Master Plan	0	0	1,000,000	1,000,000	
Total Buildings and Improvements	10,495,101	15,307,757	43,474,580	43,474,580	
TOTAL CAPITAL IMPROVEMENTS	11,146,144	15,943,876	44,737,345	44,737,345	

283 - JOHN WAYNE AIRPORT DEBT SERVICE FUND

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
REVENUE					
7590 Other Charges for Services	2,022,497	2,375,000	5,832,000	5,832,000	
7670 Miscellaneous Revenue	403,103	411,711	0	0	
TOTAL OPERATING REVENUE	2,425,600	2,786,711	5,832,000	5,832,000	
EXPENSES					
1800 Office Expense	321	0	0	0	
1900 Professional and Specialized Services	2,329,966	3,627,472	6,933,00	6,933,000	
5300 Depreciation	10,367,551	11,000,000	11,000,000	11,000,000	
TOTAL OPERATING EXPENSES	12,697,838	14,627,472	17,933,000	17,933,000	
TOTAL OPERATING INCOME (LOSS)	(10,272,238)	(11,840,761)	(12,101,000)	(12,101,000)	
NON-OPERATING					
REVENUE					
6610 Interest	4,465,838	3,217,677	2,353,673	2,253,673	
7810 Operating Transfers In-from Fund 100	498,201	0	0	0	
7812 Operating Transfers In-from Funds 2AA-299	23,498,694	32,096,371	29,969,546	29,969,546	
TOTAL NON-OPERATING REVENUE	28,462,733	35,314,048	32,323,219	32,323,219	

OPERATION OF ENTERPRISE FUND
Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
NON-OPERATING, Cont.					
EXPENSES					
3200 Bond Redemption	19,680,000	10,359,992	20,790,000	20,790,000	
3300 Interest on Bonds	12,360,876	11,327,705	10,860,817	10,860,817	
4801 Operating Transfers Out-to Funds 101-199	202,000	0	0	0	
4802 Operating Transfers Out-to Funds 2AA-299	0	12,500,000	10,000,000	10,000,000	
TOTAL NON-OPERATING EXPENSES	32,242,876	34,187,697	41,650,817	41,650,817	
NON-OPERATING INCOME (LOSS)	(3,780,143)	1,126,351	(9,327,598)	(9,327,598)	
NET INCOME (LOSS) *	(14,0752,381)	(10,714,410)	(21,428,598)	(21,428,598)	
					* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.

284 - INTEGRATED WASTE MANAGEMENT FRB ESCROW ACCOUNT

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	40,000	50,000	50,000	
TOTAL OPERATING EXPENSES	0	40,000	50,000	50,000	
TOTAL OPERATING INCOME (LOSS)	0	(40,000)	(50,000)	(50,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	500,000	600,000	600,000	
TOTAL NON-OPERATING REVENUE	0	500,000	600,000	600,000	
NON-OPERATING INCOME (LOSS)	0	500,000	600,000	600,000	
NET INCOME (LOSS)	\$0	\$460,000	\$550,000	\$550,000	

285 - INTEGRATED WASTE MANAGEMENT BANKRUPTCY RECOVERY PLAN

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
REVENUE					
6530 Forfeitures and Penalties	3,746	0	0	0	
7520 Sanitation Services	18,421,060	20,849,061	18,558,900	18,558,900	
7590 Other Charges for Services	414	600	0	0	
TOTAL OPERATING REVENUE	18,425,220	20,849,661	18,558,900	18,558,900	
EXPENSES					
1900 Professional and Specialized Services	111,365	121,000	120,000	120,000	
TOTAL OPERATING EXPENSES	111,365	121,000	120,000	120,000	
TOTAL OPERATING INCOME (LOSS)	18,313,855	20,728,661	18,438,900	18,438,900	
NON-OPERATING					
REVENUE					
6610 Interest	249,999	126,000	125,000	125,000	
TOTAL NON-OPERATING REVENUE	249,999	126,000	125,000	125,000	
EXPENSES					
3100 Contributions to Non-County Governmental Agencies	2,423,438	2,620,000	2,325,600	2,325,600	
4800 Operating Transfers Out-to Fund 100	14,000,877	12,860,000	13,000,000	13,000,000	
4802 Operating Transfers Out-to Fund 2AA-299	2,210,570	5,374,661	3,238,300	3,238,300	
TOTAL NON-OPERATING EXPENSES	18,634,885	20,854,661	18,563,900	18,563,900	
NON-OPERATING INCOME (LOSS)	(18,384,886)	(20,728,661)	(18,438,900)	(18,438,900)	
NET INCOME (LOSS) *	(\$71,031)	\$0	\$0	\$0	
					* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.



286 - INTEGRATED WASTE MANAGEMENT BREA/OLINDA ESCROW

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	100,000	125,000	125,000	
TOTAL OPERATING EXPENSES	0	100,000	125,000	125,000	
TOTAL OPERATING INCOME (LOSS)	0	(100,000)	(125,000)	(125,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	1,000,000	1,000,000	1,000,000	
TOTAL NON-OPERATING REVENUE	0	1,000,000	1,000,000	1,000,000	
NON-OPERATING INCOME (LOSS)	0	1,000,000	1,000,000	1,000,000	
NET INCOME (LOSS)	\$0	\$900,000	\$875,000	\$875,000	

287 - INTEGRATED WASTE MANAGEMENT PRIMA ESCROW

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	30,000	50,000	50,000	
TOTAL OPERATING EXPENSES	0	30,000	50,000	50,000	
TOTAL OPERATING INCOME (LOSS)	0	(30,000)	(50,000)	(50,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	300,000	400,000	400,000	
TOTAL NON-OPERATING REVENUE	0	300,000	400,000	400,000	
NON-OPERATING INCOME (LOSS)	0	300,000	400,000	400,000	
NET INCOME (LOSS)	\$0	\$270,000	\$350,000	\$350,000	

288 - INTEGRATED WASTE MANAGEMENT SANTIAGO ESCROW

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING					
EXPENSES					
1900 Professional and Specialized Services	0	30,000	30,000	30,000	
TOTAL OPERATING EXPENSES	0	30,000	30,000	30,000	
TOTAL OPERATING INCOME (LOSS)	0	(30,000)	(30,000)	(30,000)	
NON-OPERATING					
REVENUE					
6610 Interest	0	500,000	500,000	500,000	
TOTAL NON-OPERATING REVENUE	0	500,000	500,000	500,000	
NON-OPERATING INCOME (LOSS)	0	500,000	500,000	500,000	
NET INCOME (LOSS)	\$0	\$470,000	\$470,000	\$470,000	

299 - INTEGRATED WASTE MANAGEMENT DEPARTMENT

OPERATION OF ENTERPRISE FUND Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
OPERATING INCOME					
6470 Franchises	68,067	62,000	62,000	62,000	
6530 Forfeitures and Penalties	32,444	27,500	27,000	27,000	
6620 Rents and Concessions	4,700	0	3,500	3,500	
6630 Royalties	902,229	530,500	540,000	540,000	
7520 Sanitation Services	74,954,602	85,700,000	83,023,987	83,023,987	
7590 Other Charges for Services	109,982	110,000	110,000	110,000	
7662 Other Sales - Non-Taxable - Resale	37,627	38,500	39,000	39,000	
7670 Miscellaneous Revenue	99,383	50,000	50,000	50,000	
TOTAL OPERATING INCOME	76,209,034	86,518,500	83,855,487	83,855,487	
OPERATING EXPENSES					
SALARIES AND EMPLOYEE BENEFITS					
0100 Salaries and Wages	71,222	0	0	0	
0101 Regular Salaries	11,019,210	11,863,070	12,302,388	12,302,388	
0102 Extra Help	389,919	868,155	1,144,528	1,144,528	
0103 Overtime	610,600	526,678	626,351	626,351	
0105 Vacation Payoff	133,859	94,032	102,758	102,758	
0106 Sick Leave Payoff	58,405	124,522	48,456	48,456	
0107 Retiree Multi-Year Leave Balance Payoff	0	37,000	37,000	37,000	
0110 Performance Incentive Pay	53,239	76,500	202,814	202,814	
0111 Other Pay	63,897	37,900	14,328	14,328	
0200 Retirement	144,071	150,466	784,328	784,328	
0204 Executive Deferred Compensation Plan	4,295	5,000	3,754	3,754	
0301 Unemployment Insurance	9,824	9,582	19,030	19,030	
0305 Salary Continuance Insurance	10,315	9,814	12,276	12,276	
0306 Health Insurance	1,025,481	1,159,159	1,438,952	1,438,952	
0308 Dental Insurance	22,220	24,353	27,888	27,888	
0309 Life Insurance	3,360	3,615	4,596	4,596	
0310 Accidental Death & Dismemberment Insurance	615	670	840	840	
0319 Other Insurance	69,255	64,488	120,396	120,396	
0352 Workers' Compensation - General	705,014	794,571	794,571	794,571	
OPERATING EXPENSES, Cont.	110,676	110,654	124,817	124,817	



OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
0401 Medicare	110,676	110,654	124,817	124,817	
TOTAL SALARIES AND EMPLOYEE BENEFITS	14,505,377	15,960,229	17,810,071	17,810,071	
SERVICES AND SUPPLIES					
0600 Clothing and Personal Supplies	69,407	54,150	86,675	86,675	
0700 Communications	190,912	41,911	44,500	44,500	
0701 Telephone/Telegraph - Interfund Transfer	174,152	142,696	183,490	183,490	
0900 Food	2,124	1,623	3,300	3,300	
1000 Household Expense	27,675	38,008	46,600	46,600	
1100 Insurance	(176,333)	100,000	81,000	81,000	
1300 Maintenance - Equipment	4,980,769	5,839,543	7,500,320	7,500,320	
1400 Maintenance - Buildings and Improvements	1,878,165	4,117,519	5,994,990	5,994,990	
1402 Minor Alterations and Improvements	42,171	5,000	10,000	10,000	
1500 Medical, Dental and Laboratory Supplies	3,196	7,500	14,450	14,450	
1600 Memberships	4,156	8,055	10,532	10,532	
1700 Miscellaneous Expense	61	2,100	1,250	1,250	
1701 Cash Difference	1,110	0	1,500	1,500	
1702 Cash Losses	2,641	0	0	0	
1800 Office Expense	1,038,939	675,775	686,350	686,350	
1801 Duplicating Services	26,881	18,800	19,300	19,300	
1802 Periodicals and Journals	4,219	2,092	2,325	2,325	
1803 Postage	17,674	400	500	500	
1805 Purchasing Stores Office Supplies	875	0	0	0	
1806 Printing Costs - Outside Vendors	39,230	2,218	16,000	16,000	
1900 Professional and Specialized Services	9,216,296	18,242,150	16,067,631	16,067,631	
1908 Temporary Help	147,330	226,744	345,960	345,960	
2000 Publications and Legal Notices	10,344	14,174	23,400	23,400	
2100 Rents and Leases - Equipment	5,607,064	2,529,404	318,500	318,500	
2200 Rents and Leases - Buildings and Improvements	529,581	599,436	1,650,000	1,650,000	
2300 Small Tools and Instruments	55,003	82,764	68,300	68,300	
2400 Special Departmental Expense	199,172	1,698,636	14,481,800	14,481,800	
2405 Optional Benefit Plan	49,060	55,500	57,500	57,500	
2490 Landfill Closure/Post Closure Costs	10,493,909	0	0	0	
2600 Transportation and Travel - General	1,627,201	1,217,567	1,600,450	1,600,450	
2601 Private Auto Mileage	10,235	40,550	60,600	60,600	
2602 Garage Expense	330,955	239,637	301,500	301,500	
SERVICES AND SUPPLIES, Cont.					
2603 Executive Car Allowance	2,510	7,065	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	184,470	175,806	229,525	229,525	

OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL	ACTUAL 2000-2001	ESTIMATE 2001-2002	PROPOSED ESTIMATE 2002-2003	APPROVED ESTIMATE 2002-2003	
(1)	(2)	(3)	(4)	(5)	(6)
2800 Utilities	486,139	378,000	849,078	849,078	
TOTAL SERVICES AND SUPPLIES	37,277,333	36,564,823	50,764,526	50,764,526	
OTHER CHARGES/MISCELLANEOUS					
3100 Contributions to Non-County Governmental Agencies	9,097,763	5,625,226	5,213,434	5,213,434	
5300 Depreciation	8,863,307	8,000,000	8,000,000	8,000,000	
TOTAL OTHER CHARGES/MISCELLANEOUS	17,961,070	13,625,226	13,213,434	13,213,434	
TOTAL OPERATING EXPENSES	69,743,780	66,150,278	81,788,031	81,788,031	
NET OPERATING INCOME (LOSS)	\$6,465,254	\$20,368,222	\$2,067,456	\$2,067,456	
NON-OPERATING REVENUE (EXPENSES)					
3300 Interest on Bonds	(4,071,588)	(3,474,298)	(3,295,627)	(3,295,627)	
3500 Judgements and Damages	(1,500)	0	0	0	
3700 Taxes and Assessments	(80)	(139)	0	0	
5400 (Loss) or Gain on Disposition of Assets	29,298	0	0	0	
6610 Interest	14,061,430	6,500,000	5,700,000	5,700,000	
6840State - Health Administration	22,628	0	0	0	
6950 State - Disaster Relief	6,850	0	0	0	
6970 State - Other	171,689	0	0	0	
7060 Federal - Disaster Relief	35,995	0	0	0	
7680 Six-Month Expired (Outlawed) Checks	3,488	0	2,000	2,000	
7690 Returned Check Charges	2,460	7,400	5,500	5,500	
TOTAL NON-OPERATING REVENUE (EXPENSE)	10,260,670	3,032,963	2,411,873	2,411,873	
NET INCOME (LOSS) *	\$16,725,924	\$23,401,185	\$4,479,329	\$4,479,329	* NOTE - NET LOSSES ARE OFFSET BY RETAINED EARNINGS CARRIED FORWARD FROM PRIOR YEARS.
SOURCES OF WORKING CAPITAL					
NET INCOME (LOSS)	16,725,924	23,401,185	4,479,329	4,479,329	
5300 Depreciation	8,863,307	8,000,000	8,000,000	8,000,000	
7812 Operating Transfers In-from Funds 2AA-299	2,210,570	5,374,661	3,238,300	3,238,300	
7852 Fixed Asset Sales - Non-Taxable - Resale	58,271	17,000	5,000	5,000	
TOTAL SOURCES OF WORKING CAPITAL	27,858,072	36,792,846	15,722,629	15,722,629	
USES OF WORKING CAPITAL					
4000 Equipment	3,887,273	11,527,384	6,030,611	6,030,611	
4200 Buildings and Improvements					
Government and Community Relations Division					
P016 SJC HHMCC Construction & Relocation	0	0	1,022,000	1,022,000	



OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
North Regional Landfill Operations					
P535 Olinda Crew Quarters Design/Construction	0	2,848	0	0	
P539 Olinda Offsite Access Road-Design/ Construction	39,275	74,081	0	0	
P540 Olinda Vertical Expansion Phase 2	17,634	391	0	0	
P550 Olinda Mass Excavation Phase 3	2,111,491	0	0	0	
P553 Olinda Irrigation Reserve/Pump Phase 2	170,429	0	0	0	
P555 Olinda Flare and Liquid Services Design	136,381	(2,769)	0	0	
P556 Olinda Offsite Access Road Construction	648,892	264,481	0	0	
P557 Olinda Offsite Access Road Acquis./Reloc.	850	100,000	0	0	
P558 Valencia Wide Project Phase 2 Construction	1,947,641	0	0	0	
P559 Flare (Construction)	389,302	18,902	200,000	200,000	
P563 Olinda Earthwork and Maintenance Facility	0	0	900,000	900,000	
P568 Olinda Construction Maintenance QA/QC	128,243	8,548	0	0	
P569 Olinda Gas Collection and Control	932,983	944,012	800,000	800,000	
South Regional Landfill					
P585 Prima Horizontal Gas Collection Pipe	11,105	30,000	179,000	179,000	
P811 Load Check Facility	0	0	80,000	80,000	
P812 Phase A1 Mass Excavation/Liner	0	72,650	0	0	
P814 Prima Zone 1 Phase A & B CM/QCA/AP	510,090	1,264,937	0	0	
P817 Prima Zone 1 Phase B Mass Excavation	977,960	6,675	0	0	
P832 Phase B Stream Bed Mitigation	0	0	1,500,000	1,500,000	
P833 Zone 1 Phase B Mass Excavation	0	0	10,500,000	10,500,000	
P889 Prima Gas Headers	0	0	150,000	150,000	
P990 Prima Permit Parking/Master Plan	157,761	402,681	0	0	
Central Regional Landfill Operations					
P001 FRB Landfill Archeo/Paleo	95,349	416,869	0	0	
USE OF WORKING CAPITAL, Cont.					
P200 Gothard Street Construction	5,265	0	0	0	
P467 FRB Horizontal Gas Collection Pipes	682,097	684,091	1,200,000	1,200,000	
P862 Santiago-Gas Flare Station	20,000	257,588	0	0	
P883 FRB Fee Booth Scales	0	0	500,000	500,000	
P884 FRB Potable Water System Improvements	0	0	600,000	600,000	
P885 FRB Phase VIIA Rock Removal	0	0	500,000	500,000	
P886 FRB Phase VIII Slide Stabilization	0	0	2,500,000	2,500,000	
P907 FRB Water Supply System	0	19,539	0	0	
P915 FRB Biological Mitigation	6,167	15,242	0	0	
P918 FRB Equipment Maintenance Facility	0	0	500,000	500,000	

OPERATION OF ENTERPRISE FUND

Operational Statement for the Fiscal Year 2002-2003

OPERATING DETAIL (1)	ACTUAL 2000-2001 (2)	ESTIMATE 2001-2002 (3)	PROPOSED ESTIMATE 2002-2003 (4)	APPROVED ESTIMATE 2002-2003 (5)	(6)
P937 FRB Phase VB & CCM QA/QC	(15,000)	15,007	0	0	
P939 Gas Header Phase V	0	0	600,000	600,000	
P943 FRB Phase V-D Construction	0	5,550,001	100,000	100,000	
P944 FRB Phase V-D CM/CQA	538,378	2,161,622	0	0	
P945 FRB Clay Processing	0	500,000	0	0	
P946 FRB Office Addition	0	500,000	50,000	50,000	
P965 FRB Front Face Closure	0	569,914	0	0	
P966 FRB Phase VII - A/Interim Drainage	0	0	1,300,000	1,300,000	
P967 FRB Gas Lease Agreement	0	0	800,000	800,000	
Total Buildings and Improvements	9,512,293	13,877,310	23,981,000	23,981,000	
TOTAL USES OF WORKING CAPITAL	13,399,566	25,404,694	30,011,611	30,011,611	NOTE - CAPITAL ACQUISITIONS ARE FINANCED WITH FUNDS GENERATED BY NET INCOME AND RESERVES ACCUMULATED IN PRIOR YEARS.
NET INCREASE (DECREASE) WORKING CAPITAL	\$14,458,506	\$11,388,152	\$(14,288,982)	\$(14,288,982)	

400 - FLOOD CONTROL DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 37,343,569	\$ 37,631,139	\$ 39,531,424	\$ 42,628,340	\$ 3,096,916	7.83%
Licenses, Permits & Franchises	161,098	230,213	220,101	232,860	12,759	5.80
Fines, Forfeitures & Penalties	1,557	1,040	697,040	700,000	2,960	0.42
Revenue From Use Of Money And Property	5,182,777	4,960,338	3,710,338	3,710,338	0	0.00
Intergovernmental Revenues	6,919,004	14,962,712	8,513,395	10,272,305	1,758,910	20.66
Charges For Services	8,983,680	7,675,663	7,379,564	7,775,804	396,240	5.37
Miscellaneous Revenues	876,259	551,000	912,063	551,000	(361,063)	-39.59
Other Financing Sources	1,008,338	255,000	130,000	255,000	125,000	96.15
Total FBA	27,372,530	15,384,523	22,421,100	21,175,336	(1,245,764)	-5.56
Reserve For Encumbrances	0	0	28,990,023	0	(28,990,023)	-100.00
Total Revenues	87,848,812	81,651,628	112,505,049	87,300,983	(25,204,066)	-22.40
Salaries & Benefits	16,473,191	17,184,680	17,257,051	17,852,690	595,639	3.45
Services & Supplies	17,041,546	22,307,158	21,430,590	26,321,900	4,891,309	22.82
Other Charges	8,934	150,000	163,647	150,000	(13,647)	-8.34
Fixed Assets	10,486,105	36,965,465	41,834,100	28,079,200	(13,754,900)	-32.88
Other Financing Uses	780,431	900,000	0	0	0	0.00
Reserves	4,392,790	4,144,325	10,644,325	14,897,193	4,252,868	39.95
Total Requirements	49,182,997	81,651,628	91,329,713	87,300,983	(4,028,730)	-4.41
Balance	\$ (38,665,815)	\$ 0	\$ (21,175,335)	\$ 0	\$ 21,175,335	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 12,923	\$ 7,000	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
Miscellaneous Revenues	3,441	7,000	7,000	7,000	0	0.00
Total FBA	200,597	215,092	215,322	229,817	14,494	6.73
Reserve For Encumbrances	0	0	337	0	(337)	-100.00
Total Revenues	216,961	229,092	232,659	243,817	11,157	4.80
Services & Supplies	1,638	33,000	2,842	33,000	30,157	1,060.95
Fixed Assets	0	196,092	0	210,817	210,817	0.00
Total Requirements	1,638	229,092	2,842	243,817	240,974	8,477.56
Balance	\$ (215,323)	\$ 0	\$ (229,817)	\$ 0	\$ 229,817	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

404 - FLOOD CONTROL DISTRICT-CAPITAL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 504	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Fines, Forfeitures & Penalties	(128)	0	0	0	0	0.00
Revenue From Use Of Money And Property	9,263,900	8,080,000	6,180,000	6,180,000	0	0.00
Intergovernmental Revenues	7,448,888	15,000	5,000,000	5,015,000	15,000	0.30
Charges For Services	1,179	20,000	20,085	30,000	9,915	49.37
Miscellaneous Revenues	3,021,861	1,000,000	2,413,606	1,000,000	(1,413,606)	-58.57
Total FBA	24,493,193	63,687,437	47,705,581	53,470,264	5,764,682	12.08
Reserves	12,337,878	0	2,274,404	0	(2,274,404)	-100.00
Reserve For Encumbrances	0	0	2,054,468	0	(2,054,468)	-100.00
Total Revenues	56,567,275	72,802,437	65,648,145	65,695,264	47,118	0.07
Services & Supplies	3,288,258	4,669,986	4,686,559	8,054,936	3,368,376	71.87
Other Charges	87,727	4,425,000	2,050,000	4,175,000	2,125,000	103.66
Fixed Assets	3,023,254	50,000,000	5,441,322	50,000,000	44,558,678	818.89
Reserves	4,771,212	13,707,451	0	3,465,328	3,465,328	0.00
Total Requirements	11,170,451	72,802,437	12,177,881	65,695,264	53,517,382	439.46
Balance	\$ (45,396,824)	\$ 0	\$ (53,470,263)	\$ 0	\$ 53,470,263	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

405 - HARBORS, BEACHES & PARKS CSA 26

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 27,796,431	\$ 27,345,559	\$ 28,468,690	\$ 31,293,951	\$ 2,825,261	9.92%
Licenses, Permits & Franchises	232,688	186,914	185,151	185,052	(99)	-0.05
Fines, Forfeitures & Penalties	6,676	29,000	21,000	22,104	1,104	5.26
Revenue From Use Of Money And Property	6,458,723	6,061,513	7,024,764	6,839,517	(185,247)	-2.64
Intergovernmental Revenues	2,532,763	20,461,272	2,423,406	2,419,673	(3,733)	-0.15
Charges For Services	5,320,840	5,667,515	5,277,653	5,117,072	(160,581)	-3.04
Miscellaneous Revenues	1,653,023	1,789,871	1,476,243	755,415	(720,828)	-48.83
Other Financing Sources	3,153,257	5,327,187	1,776,470	5,200,684	3,424,214	192.75
Total FBA	6,133,649	7,037,136	7,472,507	6,991,021	(481,486)	-6.44
Reserves	464	0	0	6,582,012	6,582,012	0.00
Reserve For Encumbrances	0	0	9,527,172	0	(9,527,172)	-100.00
Total Revenues	53,288,514	73,905,967	63,653,057	65,406,501	1,753,443	2.75
Salaries & Benefits	13,035,884	14,270,468	13,670,577	16,744,457	3,073,880	22.49
Services & Supplies	26,103,808	28,840,445	33,236,769	33,232,281	(4,488)	-0.01
Other Charges	2,107,349	2,312,001	4,960,387	2,202,597	(2,757,790)	-55.60
Fixed Assets	4,446,268	26,931,335	4,409,655	13,227,166	8,817,510	199.96
Other Financing Uses	1,227,227	1,551,718	384,647	0	(384,647)	-100.00
Reserves	214,668	0	0	0	0	0.00
Total Requirements	47,135,204	73,905,967	56,662,036	65,406,501	8,744,464	15.43
Balance	\$ (6,153,310)	\$ 0	\$ (6,991,021)	\$ 0	\$ 6,991,021	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

411 - NDAPP PROJECTS, 1992 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	36,102	\$	30,000	\$	(6,102)	-16.90%
Miscellaneous Revenues	0		0		34,919		0		(34,919)	-100.00
Total FBA	0		0		910,404		981,585		71,180	7.82
Reserve For Encumbrances	0		0		21,617		0		(21,617)	-100.00
Total Revenues	0		0		1,003,042		1,011,585		8,542	0.85
Services & Supplies	0		0		21,457		49,970		28,512	132.88
Fixed Assets	0		0		0		961,615		961,615	0.00
Total Requirements	0		0		21,457		1,011,585		990,127	4,614.37
Balance	\$ 0	\$	0	\$	(981,585)	\$	0	\$	981,585	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

412 - NDAPP-LOW/MODERATE HOUSING 92 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	115,670	\$	100,000	\$	(15,670)	-13.55%
Miscellaneous Revenues	0		0		4,024		0		(4,024)	-100.00
Total FBA	0		0		2,738,621		3,155,171		416,549	15.21
Reserves	0		0		3,026		0		(3,026)	-100.00
Total Revenues	0		0		2,861,341		3,255,171		393,829	13.76
Services & Supplies	0		0		172,792		2,032,594		1,859,802	1,076.32
Fixed Assets	0		0		(466,621)		1,222,577		1,689,198	-362.01
Total Requirements	0		0		(293,829)		3,255,171		3,549,000	-1,207.85
Balance	\$ 0	\$	0	\$	(3,155,170)	\$	0	\$	3,155,170	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

413 - OCDA - NDAPP, 1992 ISSUE B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected ⁽¹⁾		Change from FY 2001-2002 Projected	
							Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	41,042	\$ 30,000	\$ (11,042) -26.90%
Miscellaneous Revenues		0		0		10,274	0	(10,274) -100.00
Total FBA		0		0		931,821	1,216,938	285,116 30.60
Reserves		0		0		2,641	0	(2,641) -100.00
Reserve For Encumbrances		0		0		1,222	0	(1,222) -100.00
Total Revenues		0		0		987,000	1,246,938	259,937 26.34
Services & Supplies		0		0		1,752	75,000	73,248 4,180.82
Fixed Assets		0		0		(231,690)	1,171,938	1,403,628 -605.82
Total Requirements		0		0		(229,938)	1,246,938	1,476,876 -642.29
Balance	\$	0	\$	0	\$	(1,216,938)	\$ 0	\$ 1,216,938 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

414 - OCDA-NDAPP 92 IS.B LOW/MODERATE HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	83,848	\$	70,000	\$	(13,848)	-16.52%
Miscellaneous Revenues	0		0		16,490		0		(16,490)	-100.00
Total FBA	0		0		2,180,409		2,282,170		101,760	4.67
Reserves	0		0		4,702		0		(4,702)	-100.00
Total Revenues	0		0		2,285,449		2,352,170		66,720	2.92
Services & Supplies	0		0		3,280		670,001		666,721	20,326.86
Fixed Assets	0		0		0		1,682,169		1,682,169	0.00
Total Requirements	0		0		3,280		2,352,170		2,348,890	71,612.50
Balance	\$ 0	\$	0	\$	(2,282,169)	\$	0	\$	2,282,169	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

425 - OCDA-NEIGHBORHOOD PRESERV/DEVEL- CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	26,764	\$	30,000	\$	3,236 12.09%
Miscellaneous Revenues		0		0		11,324		0		(11,324) -100.00
Total FBA		0		0		638,504		681,997		43,492 6.81
Reserves		0		0		6,232		0		(6,232) -100.00
Total Revenues		0		0		682,824		711,997		29,172 4.27
Services & Supplies		0		0		828		1,000		172 20.77
Fixed Assets		0		0		0		710,997		710,997 0.00
Total Requirements		0		0		828		711,997		711,169 85,889.98
Balance	\$	0	\$	0	\$	(681,996)	\$	0	\$	681,996 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

428 - OCDA (NDAPP) - SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	2,572	\$	2,500	\$	(72)	-2.80%
Miscellaneous Revenues		0		0		111		0		(111)	-100.00
Other Financing Sources		0		0		200,000		400,000		200,000	100.00
Total FBA		0		0		(68,969)		(28,469)		40,500	-58.72
Reserve For Encumbrances		0		0		44,595		0		(44,595)	-100.00
Total Revenues		0		0		178,308		374,031		195,722	109.77
Services & Supplies		0		0		206,778		374,031		167,253	80.89
Total Requirements		0		0		206,778		374,031		167,253	80.89
Balance	\$	0	\$	0	\$	28,469	\$	0	\$	(28,469)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

458 - COUNTY SERVICE AREA #4 -LEISURE WORLD

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 270,374	\$ 257,003	\$ 257,267	\$ 301,610	\$ 44,343	17.24%
Fines, Forfeitures & Penalties	12	0	0	0	0	0.00
Revenue From Use Of Money And Property	65,697	26,000	41,366	38,000	(3,366)	-8.14
Intergovernmental Revenues	13,570	3,906	1,500	3,848	2,348	156.53
Charges For Services	2,715	0	0	0	0	0.00
Miscellaneous Revenues	4,278	1,248	4,000	1,000	(3,000)	-75.00
Total FBA	279,949	401,219	730,086	12,178	(717,908)	-98.33
Reserves	186,289	0	0	0	0	0.00
Reserve For Encumbrances	0	0	21,359	0	(21,359)	-100.00
Total Revenues	822,884	689,376	1,055,578	356,636	(698,942)	-66.21
Services & Supplies	88,909	194,187	219,344	214,164	(5,180)	-2.36
Other Charges	0	495,189	824,056	142,472	(681,584)	-82.71
Total Requirements	88,909	689,376	1,043,400	356,636	(686,764)	-65.82
Balance	\$ (733,975)	\$ 0	\$ (12,178)	\$ 0	\$ 12,178	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

459 - N. TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 271,140	\$ 271,203	\$ 315,064	\$ 299,291	\$ (15,773)	-5.01%
Fines, Forfeitures & Penalties	6	107	107	111	4	3.74
Revenue From Use Of Money And Property	60,628	15,600	42,887	44,603	1,716	4.00
Intergovernmental Revenues	5,482	4,564	4,126	4,126	0	0.00
Miscellaneous Revenues	1,203	0	1,000	1,040	40	4.00
Total FBA	648,441	694,333	697,489	660,663	(36,826)	-5.28
Reserve For Encumbrances	0	0	52,902	0	(52,902)	-100.00
Total Revenues	986,900	985,807	1,113,576	1,009,834	(103,742)	-9.32
Services & Supplies	86,338	177,071	179,814	162,991	(16,823)	-9.36
Fixed Assets	0	595,637	60,000	100,000	40,000	66.67
Reserves	180,466	213,099	213,099	746,843	533,744	250.47
Total Requirements	266,804	985,807	452,913	1,009,834	556,920	122.96
Balance	\$ (720,096)	\$ 0	\$ (660,662)	\$ 0	\$ 660,662	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

468 - COUNTY SERVICE AREA #13 -LA MIRADA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 1,545	\$ 1,591	\$ 1,360	\$ 1,817	\$ 457	33.60%
Fines, Forfeitures & Penalties	0	1	0	0	0	0.00
Revenue From Use Of Money And Property	1,350	370	758	700	(58)	-7.65
Intergovernmental Revenues	33	26	25	25	0	0.00
Charges For Services	48	0	0	0	0	0.00
Miscellaneous Revenues	34	0	50	50	0	0.00
Total FBA	10,889	4,546	4,404	581	(3,823)	-86.81
Reserves	0	0	0	3,700	3,700	0.00
Reserve For Encumbrances	0	0	550	0	(550)	-100.00
Total Revenues	13,899	6,534	7,147	6,873	(274)	-3.84
Services & Supplies	5,207	6,534	6,566	6,873	307	4.68
Reserves	5,138	0	0	0	0	0.00
Total Requirements	10,345	6,534	6,566	6,873	307	4.68
Balance	\$ (3,554)	\$ 0	\$ (581)	\$ 0	\$ 581	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

475 - COUNTY SERVICE AREA #20 - LA HABRA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Taxes	\$	6,011	\$	6,330	\$	6,230	\$	6,593	\$	363	5.83%
Revenue From Use Of Money And Property		3,748		2,440		2,535		2,300		(235)	-9.27
Intergovernmental Revenues		183		104		89		89		0	0.00
Miscellaneous Revenues		232		0		250		255		5	2.00
Total FBA		8,722		4,829		7,922		3,828		(4,094)	-51.68
Total Revenues		18,896		13,703		17,026		13,065		(3,961)	-23.27
Services & Supplies		339		6,775		6,270		6,589		319	5.09
Reserves		10,634		6,928		6,928		6,476		(452)	-6.52
Total Requirements		10,973		13,703		13,198		13,065		(133)	-1.01
Balance	\$	(7,923)	\$	0	\$	(3,828)	\$	0	\$	3,828	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

477 - COUNTY SERVICE AREA #22-E YORBA LINDA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 11,904	\$ 12,498	\$ 14,013	\$ 13,448	\$ (565)	-4.03%
Revenue From Use Of Money And Property	2,328	1,768	1,768	1,000	(768)	-43.44
Intergovernmental Revenues	267	206	206	179	(27)	-13.11
Charges For Services	231	0	0	22,490	22,490	0.00
Miscellaneous Revenues	305	0	300	300	0	0.00
Other Financing Sources	0	0	18,000	0	(18,000)	-100.00
Total FBA	13,758	6,833	(8,411)	16,485	24,896	-295.99
Reserves	5,874	12,485	12,485	0	(12,485)	-100.00
Reserve For Encumbrances	0	0	23,030	0	(23,030)	-100.00
Total Revenues	34,667	33,790	61,390	53,902	(7,488)	-12.20
Services & Supplies	28,932	33,790	44,906	53,902	8,996	20.03
Reserves	3,916	0	0	0	0	0.00
Total Requirements	32,848	33,790	44,906	53,902	8,996	20.03
Balance	\$ (1,819)	\$ 0	\$ (16,484)	\$ 0	\$ 16,484	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

506 - IRVINE COAST ASSESSMENT DISTRICT 88-1 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,977,581	\$ 1,800,000	\$ 1,000,000	\$ 1,000,000	\$ 0	0.00%
Charges For Services	21,529	50,000	15,000	65,000	50,000	333.33
Miscellaneous Revenues	86,228	50,000	100,000	100,000	0	0.00
Other Financing Sources	109,185	0	0	0	0	0.00
Total FBA	27,439,600	31,399,720	30,720,295	31,586,992	866,696	2.82
Reserve For Encumbrances	0	0	54,485	0	(54,485)	-100.00
Total Revenues	29,634,123	33,299,720	31,889,781	32,751,992	862,210	2.70
Services & Supplies	213,567	270,070	288,823	470,320	181,497	62.84
Fixed Assets	21,529	8,390,750	13,966	2,281,672	2,267,705	16,236.70
Other Financing Uses	992,820	24,638,900	0	30,000,000	30,000,000	0.00
Reserves	46	0	0	0	0	0.00
Total Requirements	1,227,962	33,299,720	302,789	32,751,992	32,449,202	10,716.75
Balance	\$ (28,406,161)	\$ 0	\$ (31,586,992)	\$ 0	\$ 31,586,992	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).